

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, December 6, 2011

4:30 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. Approval of Minutes**

of November 7, 8, 21 and 22, 2011

V. PRESENTATION AGENDA**VI. POLICY AGENDA****VI.-1 [2011-0336](#)**

Adopt an Ordinance repealing Ordinance 725, adopted January 29, 1925, being Section 16-18 of the Code of Ordinances, which prohibits Fortune Telling within the corporate limits of the City of Hattiesburg

Attachments: [Ord. Fortune Telling](#)
[Ord. 3083 Repeal Fortune Telling executed](#)

VI.-2 [2011-0329](#)

Adopt a resolution finding and determining that the resolution declaring the intention of the City of Hattiesburg, Mississippi to borrow and amount not to exceed twelve million five hundred thousand dollars (\$12,500,000.00) by entering into a loan with the Mississippi Development Bank for the purpose of improving the Combined Water and Sewer System of the City of Hattiesburg, Mississippi adopted on the 8th day of November, 2011, was duly published as required by law; that no sufficient protest against the loan described in said resolution has been filed by the qualified electors.

Attachments: [Resolution intent to borrow 12.5 million](#)
[executed Resolution. 186](#)

VI.-3 [2011-0322](#)

Adopt a Resolution declaring surplus one (1) 1993 International/E-One pumper apparatus (VIN#1HTSDN6R9RH544028 Unit #7955) and authorize said equipment to be sold to Brindlee Mountain Fire Apparatus, LLC for the amount of Twenty Thousand Dollars (\$20,000.00)

Attachments: [Resol declaring surplus 1 pumper apparatus](#)
 [Resol 187 executed](#)

VI.-4 [2011-0318](#)

Adopt the December 6, 2011 Amendments to the budget for the City of Hattiesburg for the fiscal year ending September 30, 2012; and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: [Council budget Dec 6, 2011](#)
 [executed Resol. 188.Budget amendment 12-6-11](#)

VI.-5 [2011-0340](#)

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 21 in the amount of \$252,546.83 expenses in connection with CDBG Project #R-103-205-01-KED Wis-Pak Project.

Attachments: [Wis-Pak Cash & Summary No. 21](#)
 [Executed Wis Pak Cash Summary](#)

VI.-6 [2011-0341](#)

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 21 in the amount of \$36,944.10 for expenses in connection with CDBG Project #R-110-205-02GZ James Street Water Plant.

Attachments: [James St Wtr Plt Cash & Summary No. 21](#)
 [Executed James St Cash Summary.21](#)

VI.-7 [2011-0319](#)

Authorize Mayor to execute duplicate original contract between City of Hattiesburg Parks and Recreation and the Hattiesburg Youth Soccer Association to develop and promote soccer programs for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)

Attachments: [Soccer 2011-2012 contract](#)
 [Executed H'bg Soccer Agreee](#)

VI.-8 [2011-0320](#)

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and the Hattiesburg Exchange Club and Dixie Youth Inc., to develop and promote Dixie Youth Baseball for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)

Attachments: [Dixie Youth 2012 Contract](#)
 [Dixie Youth 2012 Contract executed](#)

VI.-9 [2011-0321](#)

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Noon Day Optimist Club to operate and promote Dixie Boys Baseball for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)

Attachments: [Dixie Boys 2012 Contract](#)
 [Executed Noon Day Optimist Agree](#)

VI.-10 [2011-0338](#)

Authorize Mayor to establish a Disadvantage Business Enterprise Program in accordance with regulations of the U.S. Department of Transportation, 49 CFR Part 26, as a condition of receiving financial assistance from Department of Transportation Funds. (FTA Grant)

Attachments: [Public Notice-MPO](#)
 [2011 DBE Program](#)
 [Executed DBE](#)
 [Proof of Pub. MPO](#)

VI.-11 [2011-0297](#)

Approve change order and authorize Mayor to execute Supplemental Agreement No. 1 with Doleac Electric Company, Inc. for the Buschman Fiber Optic Conduit Project in the amount of \$3,304.36.

Attachments: [Buschman Fiber Optic Supplemental Agreement No. 1](#)
 [Executed Buschman Fiber Optic Conduit](#)

VI.-12 [2011-0313](#)

Approve and Declare the purchase of Stalker DSR Radar Systems for the Hattiesburg Police Department from Applied Concepts Inc. as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information in the attached letter.

Attachments: [12-06-Sole Source Stalker Radar.pdf](#)

VI.-13 [2011-0328](#)

Acknowledge receipt of and Authorize offer of Recommended Values for Parcel Nos. 2-028I-08-238.00, 2-028I-08-170.00 and 2-028I-08-169.00 for the West 4th Street Improvement Project No. HPP-8750-00(003)LPA/1-4873-801000.

Attachments: [P,H,H&H Letter](#)
 [Summary of Recommended Values](#)

VI.-14 [2011-0339](#)

Ratify and confirm the Mayor's appointment of Elvin Jackson, W5(replaces Willie Conner) to the Contractor's Review Board, for a term (6/02/09 to 6/01/12), beginning December 6, 2011 and ending June 1, 2012.

Attachments: [data sheet.contractor's board](#)

VII. ROUTINE AGENDA**VII.-1** [2011-0326](#)

Acknowledge receipt of the monthly budget report for the month ending November 30, 2011, on permanent file in the City Clerk's Office.

Attachments: [All Expenditures of Nov 2011](#)
 [All Revenues of Nov 2011](#)

VII.-2 [2011-0325](#)

Acknowledge receipt of two-bid purchase docket report for period of October 31, 2011, through November 28, 2011 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Attachments: [12-06-Two Quote.pdf](#)

VII.-3 [2011-0315](#)

Authorize Mayor to execute rental agreement with RJ Young in the amount of \$518.00 monthly for a period of 48 months for equipment, supplies and maintenance for two (2) each C5035 copier/printer/scanners for the HPD Detective and Crime Scene Divisions.

Attachments: [RJ Young rental agreement HPD](#)
[Executed agreement RJ Young](#)

VII.-4 [2011-0268](#)

Authorize submission of MDEQ Solid Waste grant acceptance documents to fund the annual Right-Way-to-Throw Away Day. The grant is matched with in-kind donations by the amnesty day coalition members - Hattiesburg, Petal, Forrest County, Lamar County, USM and Wm. Carey. (Numc Pro Tunc)

Attachments: [Amnesty Day 2011 acceptance pkt](#)
[Executed Agree.Right way to throw away day](#)

VII.-5 [2011-0323](#)

Acknowledge Execution of Airport Development Agreement, Project No. AIP-3-28-0031-018-2011 for the Bobby L. Chain Municipal Airport to provide \$13,726 of local share for FAA Grant (MB #2011-5/pg 245-260) for Airport Improvement Projects.

Attachments: [MDOT Bobby L Chain Airport Letter](#)
[Airport Development Agreement](#)

VII.-6 [2011-0298](#)

Acknowledge donation from Dixie Pipeline Company in the amount of Two Hundred Fifty dollars and no cents (\$250.00) to the City of Hattiesburg Fire Department to be placed in the Municipal Fire Protection Fund to purchase Fire Protection equipment, etc.

VII.-7 [2011-0314](#)

Acknowledge receipt of FY2010-2011 Expenditure Report from Noon Day Optimist Club for Dixie Boys Baseball Program

Attachments: [2011 Dixie Boys Expenditure Report](#)

VII.-8 [2011-0310](#)

Acknowledge receipt of FY2010-2011 Expenditure Report from SMAA for Ceramics Program

Attachments: [2011 SMAA Ceramics Expenditure Report](#)

VII.-9 [2011-0316](#)

Acknowledge Receipt of FY 2010-2011 Expenditure Report from Hattiesburg Exchange Club for Dixie Youth Baseball

Attachments: [2011 Dixie Youth Expenditure Report](#)

VII.-10 [2011-0317](#)

Acknowledge receipt of FY 2010-2011 Expenditure Report from Hattiesburg Youth Soccer Association for Hattiesburg Youth Soccer

Attachments: [2011 HYSA Expenditure Report](#)

VII.-11 [2011-0330](#)

Acknowledge receipt of Temporary and Permanent Easements from Regiel Martin for Longleaf - Huchinson to Zoo and Depot, Pedestrian Connections Phases IV & VI Project.

Attachments: [Regiel Martin Temporary Easement](#)
 [Regiel Martin Permanent Easement](#)
 [Executed Easement.Martin.Longleaf](#)

VII.-12 [2011-0335](#)

Acknowledge receipt of Temporary Easement from Ralph Morris Investments, LP for Hardy Street between 25th Avenue and 21st Avenue, MDOT Project No. HPP-6098-00(007)LPA 105194-80100.

Attachments: [Morris Investments, LP Temporary Easement](#)
 [Executed Easements.Morris](#)

VII.-13 [2011-0337](#)

Acknowledge receipt of Special Warranty Easement from Forrest County Board of Supervisors for a portion of Lot 57, Block 166, D. H. McInnis First Survey, for the Decorative Downtown Lighting, Phases II & III and Authorize recording of same.

Attachments: [Forrest County Special Warranty Easement](#)
 [Executed Deed.Easement.Downtown Lighting](#)

VII.-14 [2011-0324](#)

Approve Specifications and Authorize Publication of Advertisement for Light Bars, Sirens, Siren Speakers, Push Bumpers, Vehicle Partitions, and Consoles to be Mounted in Twenty (20) 2012 Dodge Charger Police Cars

Attachments: [12-06-Notice to Bidder & Specs for Equipment for Dodge Chargers.pdf](#)
[executed 12-06-Notice to Bidder & Specs for Equipment for Dodge Chargers](#)

VII.-15 [2011-0334](#)

Authorize and approve publication setting a Public Hearing at 5:30 p.m. on Thursday, January 5, 2012 in the City Council Chambers at City Hall, for the purpose of reviewing proposed amendments to the 2008, 2009, 2010, 2011, and 2012 Action Plans related to the CDBG and HOME programs and to receive public comments regarding the same. {Entitlement}

Attachments: [PUBLIC HEARING NOTICE - End of Year Amendment & CHDO Amendments](#)
[executed PUBLIC HEARING NOTICE - End of Year Amendment & CHDO Ame](#)

VII.-16 [2011-0331](#)

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement}

Attachments: [MEMORANDUM-Manual Checks-CDBG](#)
[CDBG Manual Check Supporting Documents](#)

VII.-17 [2011-0332](#)

Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum. {Entitlement}

Attachments: [MEMORANDUM-Manual Checks-HOME](#)
[HOME Manual Check Supporting Documents](#)

VII.-18 [2011-0333](#)

Authorize and approve amendments to the CDBG/HOME 2008-2012 Consolidated Plan and the Annual Action Plans for each of the five (5) corresponding years as proposed in the notice published October 21 and 28, 2011 and discussed at the subsequent public hearing on November 22, 2011. {Entitlement}

Attachments: [PUBLIC HEARING NOTICE - Con Plan & 5-year Action Plan Amendment](#)

VII.-19 [2011-0327](#)

Approve Claims Docket for the period ending November 30, 2011.

Attachments: [Claims Docket- 11-30-11](#)
 [ADDENDUM 12.6.2012](#)

VII.-1 [2011-0326](#)

Acknowledge receipt of the monthly budget report for the month ending November 30, 2011, on permanent file in the City Clerk's Office.

Attachments: [All Expenditures of Nov 2011](#)
 [All Revenues of Nov 2011](#)



City of Hattiesburg, MS

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

Master

File Number: 2011-0336

File ID: 2011-0336

Type: Ordinance

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Eddie Myers

Cost:

File Created: 11/29/2011

Brief Title: Ordinance repealing prohibition Fortune Telling

Final Action: 12/06/2011

Minute Book Number: MB 2011-6/191-192

Title:

Adopt an Ordinance repealing Ordinance 725, adopted January 29, 1925, being Section 16-18 of the Code of Ordinances, which prohibits Fortune Telling within the corporate limits of the City of Hattiesburg

Notes:

Agenda Date: 12/06/2011

Agenda Number: VI.-1

Sponsors:

Enactment Date:

Attachments: Ord. Fortune Telling, Ord. 3083 Repeal Fortune Telling executed

Enactment Number:

Contact: Eddie Myers

Meeting Date: 12/06/2011

Drafter: Marilyn Schwandt

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1		Marilyn Schwandt - FYI	Notified - FYI	
1	2		Kermas Eaton - FYI	Notified - FYI	
1	3		Verlina Underwood - FYI	Notified - FYI	
1	4		Michael Pope - FYI	Notified - FYI	
1	5		Connie Everett - FYI	Notified - FYI	
1	6		Debbie Bernardo - FYI	Notified - FYI	
1	7	11/29/2011	Eddie Myers	Approve	12/1/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/06/2011	Adopt				
	Action Text: A MOTION was made by Council member Ware and seconded by Council member Naylor to Adopt an Ordinance (Number 3083) repealing Ordinance 725, adopted January 29, 1925, being Section 16-18 of the Code of Ordinances, which prohibits of Fortune Telling within the corporate limits of the City of Hattiesburg.						
	Attorney Lawrence stated that the ordinance will be effective in 120 days to allow time to put a new ordinance into place.						
	Following discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 3 - Bradley, Ware and Naylor						
	Absent: 2 - Delgado and Carroll						

Text of Legislative File 2011-0336

Title

Adopt an Ordinance repealing Ordinance 725, adopted January 29, 1925, being Section 16-18 of the Code of Ordinances, which prohibits Fortune Telling within the corporate limits of the City of Hattiesburg

Summary

Ordinance, repealing Ordinance number 725 which prohibits fortune telling

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish 1 time in Hattiesburg American

ORDINANCE NO. _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

An Ordinance abolishing the prohibition of
Fortune Telling within the corporate limits of the
City of Hattiesburg; repealing Ordinance 725,
adopted January 29, 1925, being Section 16-18
of the Code of Ordinance

WHEREAS, the Mayor and Council of the City of Hattiesburg, Mississippi, deems it appropriate to abolish the prohibition of fortune telling;

NOW THEREFORE BE IT ORDAINED by the Mayor and Council of the City of Hattiesburg, Mississippi:

SECTION 1: That Ordinance Number 725, and all Ordinances or parts of Ordinances in conflict is hereby repealed.

SECTION 2: That Section 16-18 of Chapter 16 of the Code of Ordinance, be repealed.

SECTION 3: That this Ordinance take effect and be in force one hundred twenty (120) days from and after its passage as provided by law.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the ordinance adopted, this the 6th day of December, A. D., 2011.

(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 6th day of December, A. D., 2011.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

ORDINANCE NO. 3083
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

An Ordinance abolishing the prohibition of Fortune Telling within the corporate limits of the City of Hattiesburg; repealing Ordinance 725, adopted January 29, 1925, being Section 16-18 of the Code of Ordinance

WHEREAS, the Mayor and Council of the City of Hattiesburg, Mississippi, deems it appropriate to abolish the prohibition of fortune telling;

NOW THEREFORE BE IT ORDAINED by the Mayor and Council of the City of Hattiesburg, Mississippi:

SECTION 1: That Ordinance Number 725, and all Ordinances or parts of Ordinances in conflict is hereby repealed.

SECTION 2: That Section 16-18 of Chapter 16 of the Code of Ordinance, be repealed.

SECTION 3: That this Ordinance take effect and be in force one hundred twenty (120) days from and after its passage as provided by law.

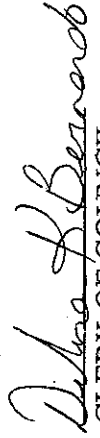
The foregoing Ordinance having been reduced to writing, the same was introduced by Council person Ware, seconded by Council person Bradley and was adopted by the following vote, to-wit:

YEAS: Bradley	NAYS: None	ABSENT: Delgado
Ware		Carroll
Naylor		

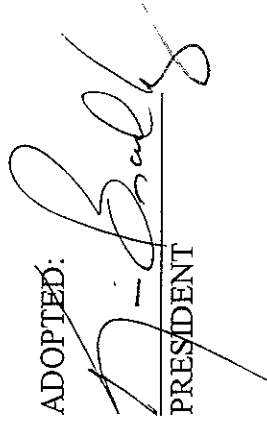
The President thereby declared the motion carried and the ordinance adopted, this the 6th day of December, A. D., 2011.

(S E A L)

ATTEST:

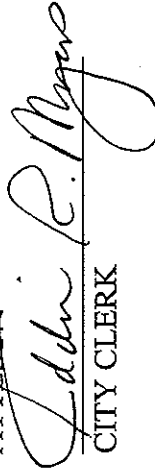

CLERK OF COUNCIL

ADOPTED:

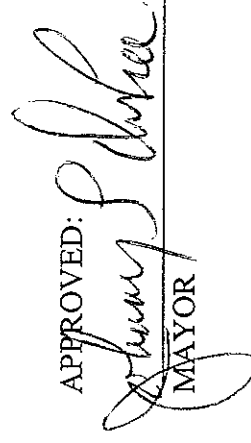

PRESIDENT

The above and foregoing Ordinance, having been submitted to and approved by the Mayor, this the 6th day of December, A. D., 2011.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0329

File ID: 2011-0329

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Eddie Myers

Cost:

File Created: 11/29/2011

Brief Title: Intent to borrow \$12,500,000 to improve water & sewer

Final Action: 12/06/2011

Minute Book Number: MB 2011-6/192

Title: Adopt a resolution finding and determining that the resolution declaring the intention of the City of Hattiesburg, Mississippi to borrow and amount not to exceed twelve million five hundred thousand dollars (\$12,500,000.00) by entering into a loan with the Mississippi Development Bank for the purpose of improving the Combined Water and Sewer System of the City of Hattiesburg, Mississippi adopted on the 8th day of November, 2011, was duly published as required by law; that no sufficient protest against the loan described in said resolution has been filed by the qualified electors.

Notes:

Agenda Date: 12/06/2011

Agenda Number: VI.-2

Sponsors:

Enactment Date:

Attachments: Resolution intent to borrow 12.5 million, executed Resolution. 186

Enactment Number:

Contact: Eddie Myers

Meeting Date: 12/06/2011

Drafter: Marilyn Schwandt

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1		Marilyn Schwandt - FYI	Notified - FYI	
1	2		Kermas Eaton - FYI	Notified - FYI	
1	3		Verlina Underwood - FYI	Notified - FYI	
1	4		Michael Pope - FYI	Notified - FYI	
1	5		Connie Everett - FYI	Notified - FYI	
1	6		Debbie Bernardo - FYI	Notified - FYI	
1	7	11/29/2011	Eddie Myers	Approve	12/1/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/06/2011	Adopt				Pass
	Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Adopt a resolution finding and determining that the resolution declaring the intention of the City of Hattiesburg, Mississippi to borrow and amount not to exceed twelve million five hundred thousand dollars (\$12,500,000.00) by entering into a loan with the Mississippi Development Bank for the purpose of improving the Combined Water and Sewer System of the City of Hattiesburg, Mississippi adopted on the 8th day of November, 2011, was duly published as required by law; that no sufficient protest against the loan described in said resolution has been filed by the qualified electors.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yea: 3 - Bradley, Ware and Naylor						
	Absent: 2 - Delgado and Carroll						
	Yea: 3 President Bradley						
	Vice President Ware						
	Council Member Naylor						
	TEL-No Vote: 0						

Text of Legislative File 2011-0329

Title

Adopt a resolution finding and determining that the resolution declaring the intention of the City of Hattiesburg, Mississippi to borrow and amount not to exceed twelve million five hundred thousand dollars (\$12,500,000.00) by entering into a loan with the Mississippi Development Bank for the purpose of improving the Combined Water and Sewer System of the City of Hattiesburg, Mississippi adopted on the 8th day of November, 2011, was duly published as required by law; that no sufficient protest against the loan described in said resolution has been filed by the qualified electors.

Summary

Resolution, no protest, \$12,500,000 MS Development Bank Loan

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The following resolution was presented, read and Council Member _____ offered and moved the adoption of the following resolution:

RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION DECLARING THE INTENTION OF THE CITY OF HATTIESBURG, MISSISSIPPI TO BORROW AN AMOUNT NOT TO EXCEED TWELVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$12,500,000) BY ENTERING INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK FOR THE PURPOSE OF IMPROVING THE COMBINED WATER AND SEWER SYSTEM OF THE CITY OF HATTIESBURG, MISSISSIPPI ADOPTED ON THE 8TH DAY OF NOVEMBER, 2011, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST AGAINST THE LOAN DESCRIBED IN SAID RESOLUTION HAS BEEN FILED BY THE QUALIFIED ELECTORS.

WHEREAS, on November 8, 2011, the Mayor and City Council (the "Governing Body") of the City of Hattiesburg, Mississippi (the "City") did adopt a certain resolution entitled "RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, DECLARING THE INTENTION OF THE CITY TO AUTHORIZE THE BORROWING OF AN AMOUNT NOT TO EXCEED TWELVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$12,500,000) BY ENTERING INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK FOR THE PURPOSE OF IMPROVING THE COMBINED WATER AND SEWER SYSTEM OF THE CITY OF HATTIESBURG, MISSISSIPPI."

WHEREAS, pursuant to applicable law and as directed by the aforesaid resolution, the resolution was published once a week for at least three (3) consecutive weeks in *The Hattiesburg American*, a newspaper published in and having a general circulation within the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the first publication having been made not less than twenty-one (21) days prior to December 6, 2011, and the last publication having been made not more than seven (7) days prior to December 6, 2011, such notice being published in the newspaper on November 13, 20 and 27 and December 4, 2011, as evidenced by the publisher's affidavit heretofore presented and filed, and attached hereto as **EXHIBIT A; and**

WHEREAS, on or prior to the hour of 4:00 o'clock p.m. on December 6, 2011, no petition signed by fifteen percent (15%) or 1,500, whichever is the lesser, of the qualified electors of the City objecting to and protesting against such loan nor any other objection of any kind or character against the loan described in the aforesaid resolution had been filed or presented by the qualified electors of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the Governing Body is now authorized and empowered by the provisions of Mississippi Code § 31-25-1, *et seq.*, as amended (the "Act"), to borrow funds by entering into the hereinafter described loan without the necessity of calling and holding an election on the question of the delivery thereof.

SECTION 2. That the Governing Body shall be and is hereby authorized to enter into a loan with the Mississippi Development Bank pursuant to the Act in the principal amount not to exceed Twelve Million Five Hundred Thousand Dollars (\$12,500,000) to raise money for the purpose of providing funds for the improvement of the combined water and sewer system of the City (the "System"), to fund a debt service reserve fund, if necessary, to pay capitalized interest, if necessary and to pay the costs of such borrowing (together, the "Project"); and for other authorized purposes under Sections 31-25-1 et seq., Mississippi code of 1972, as amended.

Following the reading of the foregoing resolution, Council Member _____ seconded the motion. After discussion, the matter was put to a roll call vote. and was adopted by the following roll call vote, to wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted this the 6th day of December, 2011.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of December, 2011.

CITY CLERK

MAYOR

EXHIBIT A

Jackson 7238982v1

The following resolution was presented, read and Council Member Ware offered and moved the adoption of the following resolution:

RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION DECLARING THE INTENTION OF THE CITY OF HATTIESBURG, MISSISSIPPI TO BORROW AN AMOUNT NOT TO EXCEED TWELVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$12,500,000) BY ENTERING INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK FOR THE PURPOSE OF IMPROVING THE COMBINED WATER AND SEWER SYSTEM OF THE CITY OF HATTIESBURG, MISSISSIPPI ADOPTED ON THE 8TH DAY OF NOVEMBER, 2011, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST AGAINST THE LOAN DESCRIBED IN SAID RESOLUTION HAS BEEN FILED BY THE QUALIFIED ELECTORS.

WHEREAS, on November 8, 2011, the Mayor and City Council (the "Governing Body") of the City of Hattiesburg, Mississippi (the "City") did adopt a certain resolution entitled **"RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, DECLARING THE INTENTION OF THE CITY TO AUTHORIZE THE BORROWING OF AN AMOUNT NOT TO EXCEED TWELVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$12,500,000) BY ENTERING INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK FOR THE PURPOSE OF IMPROVING THE COMBINED WATER AND SEWER SYSTEM OF THE CITY OF HATTIESBURG, MISSISSIPPI."**

WHEREAS, pursuant to applicable law and as directed by the aforesaid resolution, the resolution was published once a week for at least three (3) consecutive weeks in *The Hattiesburg American*, a newspaper published in and having a general circulation within the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the first publication having been made not less than twenty-one (21) days prior to December 6, 2011, and the last publication having been made not more than seven (7) days prior to December 6, 2011, such notice being published in the newspaper on November 13, 20 and 27 and December 4, 2011, as evidenced by the publisher's affidavit heretofore presented and filed, and attached hereto as **EXHIBIT A**; and

WHEREAS, on or prior to the hour of 4:00 o'clock p.m. on December 6, 2011, no petition signed by fifteen percent (15%) or 1,500, whichever is the lesser, of the qualified electors of the City objecting to and protesting against such loan nor any other objection of any kind or character against the loan described in the aforesaid resolution had been filed or presented by the qualified electors of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the Governing Body is now authorized and empowered by the provisions of Mississippi Code § 31-25-1, *et seq.*, as amended (the "Act"), to borrow funds by entering into the hereinafter described loan without the necessity of calling and holding an election on the question of the delivery thereof.

SECTION 2. That the Governing Body shall be and is hereby authorized to enter into a loan with the Mississippi Development Bank pursuant to the Act in the principal amount not to exceed Twelve Million Five Hundred Thousand Dollars (\$12,500,000) to raise money for the purpose of providing funds for the improvement of the combined water and sewer system of the City (the "System"), to fund a debt service reserve fund, if necessary, to pay capitalized interest, if necessary and to pay the costs of such borrowing (together, the "Project"); and for other authorized purposes under Sections 31-25-1 et seq., Mississippi code of 1972, as amended.

Following the reading of the foregoing resolution, Council Member Naylor seconded the motion. After discussion, the matter was put to a roll call vote. and was adopted by the following roll call vote, to wit:

YEAS: Bradley
Ware
Naylor

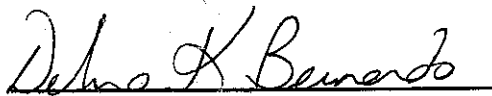
NAYS: None

ABSENT: Delgado
Carroll

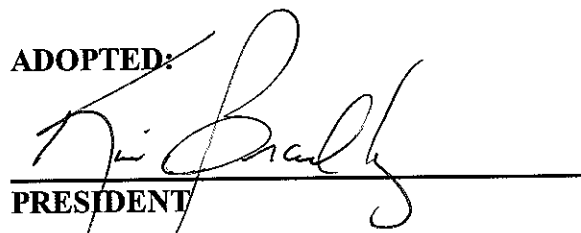
The President thereby declared the motion carried and the Resolution adopted this the 6th day of December, 2011.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of December, 2011.


CITY CLERK

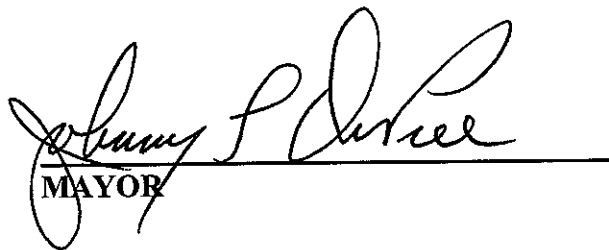

MAYOR

EXHIBIT A

Jackson 7238982v1



City of Hattiesburg, MS

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

Master

File Number: 2011-0322

File ID: 2011-0322

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: David Webster

Cost:

File Created: 11/28/2011

Brief Title: Declaring surplus one Internation/E-One pumper
asspartus

Final Action: 12/06/2011

Minute Book Number: MB 2011-6/192

Title:

Adopt a Resolution declaring surplus one (1) 1993 International/E-One pumper apparatus (VIN#1HTSDN6R9RH544028 Unit #7955) and authorize said equipment to be sold to Brindlee Mountain Fire Apparatus, LLC for the amount of Twenty Thousand Dollars (\$20,000.00)

Notes:

Agenda Date: 12/06/2011

Agenda Number: VI.-3

Sponsors:

Enactment Date:

Attachments: Resol declaring surplus 1 pumper apparatus, Resol
187 executed

Enactment Number:

Contact: Chief Webster

Meeting Date: 12/06/2011

Drafter: Marilyn Schwandt

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1		Marilyn Schwandt - FYI	Notified - FYI	
1	2		Kermas Eaton - FYI	Notified - FYI	
1	3		Verlina Underwood - FYI	Notified - FYI	
1	4		Michael Pope - FYI	Notified - FYI	
1	5		Connie Everett - FYI	Notified - FYI	
1	6		Debbie Bernardo - FYI	Notified - FYI	
1	7	11/28/2011	Eddie Myers	Approve	12/1/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/06/2011	Adopt				Pass
	Action Text: A MOTION was made by Council member Ware and seconded by Council member Naylor to Adopt a Resolution declaring surplus one (1) 1993 International/E-One pumper apparatus (VIN#1HTSDN6R9RH544028 Unit #7955) and authorize said equipment to be sold to Brindlee Mountain Fire Apparatus, LLC for the amount of Twenty Thousand Dollars (\$20,000.00).						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 3 - Bradley, Ware and Naylor						
	Absent: 2 - Delgado and Carroll						
	Yea: 3 President Bradley						
	Vice President Ware						
	Council Member Naylor						
	TEL-No Vote: 0						

Text of Legislative File 2011-0322

Title

Adopt a Resolution declaring surplus one (1) 1993 International/E-One pumper apparatus (VIN#1HTSDN6R9RH544028 Unit #7955) and authorize said equipment to be sold to Brindlee Mountain Fire Apparatus, LLC for the amount of Twenty Thousand Dollars (\$20,000.00)

Summary

Resolution declaring surplus one (1) 1993 International/E-One pumper apparatus (VIN#1HTSDN6R9RH544028 Unit #7955)

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

WHEREAS, the City of Hattiesburg declares that one (1) 1993 International/E-One pumper apparatus (VIN#1HTSDN6R9RH544028/Unit #7955) as surplus and wishes to dispose of same; and

WHEREAS, the City of Hattiesburg finds and determines said equipment is no longer needed for municipal or related purposes and is not to be used in 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 one (1)1993 International/E-One pumper apparatus (VIN#1HTSDN6R9RH544028/Unit 7955) , in accordance with appropriate Miss Code statutes; and

WHEREAS, the Governing Authorities of the City of Hattiesburg desire to sell said equipment to Brindlee Mountain Fire apparatus, LLC for the amount of Twenty Thousand Dollars (\$20,000.00).

NOW, THEREFORE, BE IT RESOLVED that the Hattiesburg City Council does hereby declare surplus one (1) 1993 International/E-One pumper apparatus (VIN#1HTSDN6R9RH544028) Unit #7955 and hereby disposes of the same to Brindlee Mountain Fire apparatus, LLC for the amount of \$20,000.00.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this the 6th day of December, A.D., 2011.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 6th day of December, A.D., 2011.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR



Battalion Chief/A-Shift
Frank Newsome

Battalion Chief/C-Shift
Bud McMahon

Battalion Chief/B-Shift
Tony Patterson

Battalion Chief/Fire Marshall
Andy Carlidge

Assistant Fire Chief
Paul Presley

Fire Chief David Webster

Battalion Chief/Training
Robert Pickering

To: Mayor Johnny L. DuPree, Ph.D.; Hattiesburg City Council

From: Fire Chief David Webster 

Subject: Recommended sale of surplus apparatus

Date: November 28, 2011

After researching options for City Vehicle #7955, 1993 International/E-One pumper apparatus (VIN # 1HTSDN6R9RH544028), and that the department no longer has a practical need for said vehicle, I would like to recommend that we declare the item surplus and accept an offer to purchase the vehicle by Brindlee Mountain Fire Apparatus, LLC in the amount of \$20,000.00 (Twenty Thousand Dollars and No Cents).

I would also request that the proceeds of the sale be returned to the Hattiesburg Fire Municipal Fund, which is the principal source of funding for fire apparatus and other fire equipment for the City of Hattiesburg.

*Office of Hattiesburg Fire Department/HFD
David Webster, Fire Chief
622 Corinne Street, Hattiesburg, MS 39401
601.582.3311 (o) 601.545.4982 (f)
hfd@hattiesburgms.com*

APPARATUS PURCHASE CONTRACT

Brindlee Mountain Fire Apparatus, LLC (Buyer) hereby agrees to purchase (1) 1993 International/E-One (Apparatus) from Hattiesburg Fire Department (Seller) for the sum of \$20,000.00 (Twenty Thousand Dollars and No Cents)

Terms and Conditions of sale:

Contract is valid for execution through December 6th, 2011.

Buyer shall make payment in full prior to the release of the Apparatus via Certified Check or Wire Transfer.

Title, free of lien, must be provided to Seller within 30 business days of receipt of payment.

Seller agrees to release Apparatus to Buyer no later than December 15th, 2011.

Ground ladders, hard suction, all discharge caps and intake plugs shall remain with Apparatus at the time of release.

Apparatus is being sold AS IS WHERE IS, FOB Hattiesburg Fire Department. Seller makes no representation of condition nor are there any expressed or implied warranties relating to the Apparatus.

Authorized Signature
Hattiesburg Fire Department (Seller)

Authorized Signature
Hattiesburg-Fire-Department-(Seller)

Joey Lovell
Brindlee Mountain Fire Apparatus, LLC (Buyer)

RESOLUTION

WHEREAS, the City of Hattiesburg declares that one (1) 1993 International/E-One pumper apparatus (VIN#1HTSDN6R9RH544028/Unit #7955) as surplus and wishes to dispose of same; and

WHEREAS, the City of Hattiesburg finds and determines said equipment is no longer needed for municipal or related purposes and is not to be used in 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 one (1) 1993 International/E-One pumper apparatus (VIN#1HTSDN6R9RH544028/Unit 7955) , in accordance with appropriate Miss Code statutes; and

WHEREAS, the Governing Authorities of the City of Hattiesburg desire to sell said equipment to Brindlee Mountain Fire apparatus, LLC for the amount of Twenty Thousand Dollars (\$20,000.00).

NOW, THEREFORE, BE IT RESOLVED that the Hattiesburg City Council does hereby declare surplus one (1) 1993 International/E-One pumper apparatus (VIN#1HTSDN6R9RH544028) Unit #7955 and hereby disposes of the same to Brindlee Mountain Fire apparatus, LLC for the amount of \$20,000.00.

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

YEAS: Bradley
Ware
Naylor

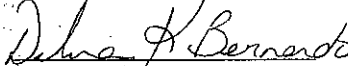
NAYS: None

ABSENT: Delgado
Carroll

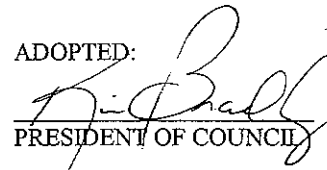
The President thereby declared the motion carried and the Resolution adopted, on this the 6th day of December, A.D., 2011.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

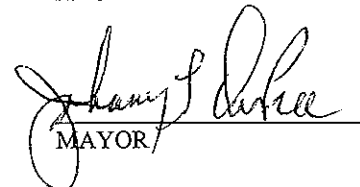

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 6th day of December, A.D., 2011.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR

Battalion Chief/A-Shift
Frank Newsome



Battalion Chief /C-Shift
Bud McMahon

Battalion Chief/B-Shift
Tony Patterson

Johnny L. DuPree, PhD
Mayor

Battalion Chief/Fire Marshall
Andy Cartlidge

Assistant Fire Chief
Paul Presley

Fire Chief David Webster

Battalion Chief/Training
Robert Pickering

To: Mayor Johnny L. DuPree, Ph.D.; Hattiesburg City Council

From: Fire Chief David Webster *DW*

Subject: Recommended sale of surplus apparatus

Date: November 28, 2011

After researching options for City Vehicle #7955, 1993 International/E-One pumper apparatus (VIN # 1HTSDN6R9RH544028), and that the department no longer has a practical need for said vehicle, I would like to recommend that we declare the item surplus and accept an offer to purchase the vehicle by Brindlee Mountain Fire Apparatus, LLC in the amount of \$20,000.00 (Twenty Thousand Dollars and No Cents).

I would also request that the proceeds of the sale be returned to the Hattiesburg Fire Municipal Fund, which is the principal source of funding for fire apparatus and other fire equipment for the City of Hattiesburg.

Office of Hattiesburg Fire Department/HFD
David Webster, Fire Chief
622 Corinne Street, Hattiesburg, MS 39401
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hfd@hattiesburgms.com

APPARATUS PURCHASE CONTRACT

Brindlee Mountain Fire Apparatus, LLC (Buyer) hereby agrees to purchase (1) 1993 International/E-One (Apparatus) from Hattiesburg Fire Department (Seller) for the sum of \$20,000.00 (Twenty Thousand Dollars and No Cents)

Terms and Conditions of sale:

Contract is valid for execution through December 6th, 2011.

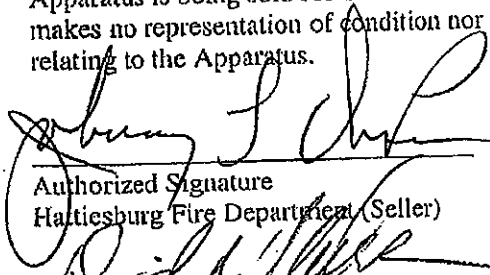
Buyer shall make payment in full prior to the release of the Apparatus via Certified Check or Wire Transfer.

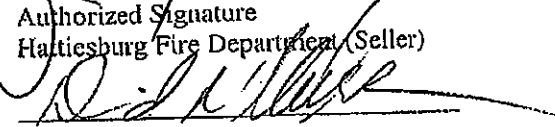
Title, free of lien, must be provided to Seller within 30 business days of receipt of payment.

Seller agrees to release Apparatus to Buyer no later than December 15th, 2011.

Ground ladders, hard suction, all discharge caps and intake plugs shall remain with Apparatus at the time of release.

Apparatus is being sold AS IS WHERE IS, FOB Hattiesburg Fire Department. Seller makes no representation of condition nor are there any expressed or implied warranties relating to the Apparatus.


Authorized Signature
Hattiesburg Fire Department (Seller)


Authorized Signature
Hattiesburg Fire Department (Seller)


Joey Lovell
Brindlee Mountain Fire Apparatus, LLC (Buyer)



City of Hattiesburg, MS

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

Master

File Number: 2011-0318

File ID: 2011-0318

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Connie Everett

Cost:

File Created: 11/28/2011

Brief Title: December 6 Budget Amendments

Final Action: 12/06/2011

Minute Book Number: MB 2011-6/193

Title:

Adopt the December 6, 2011 Amendments to the budget for the City of Hattiesburg for the fiscal year ending September 30, 2012; and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Agenda Date: 12/06/2011

Agenda Number: VI.-4

Sponsors:

Enactment Date:

Attachments: Council budget Dec 6, 2011, executed Resol.
188.Budget amendment 12-6-11

Enactment Number:

Contact: Connie Everett

Meeting Date: 12/06/2011

Drafter: Connie Everett

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1		Marilyn Schwandt - FYI	Notified - FYI	
1	2		Kermas Eaton - FYI	Notified - FYI	
1	3		Verlina Underwood - FYI	Notified - FYI	
1	4		Michael Pope - FYI	Notified - FYI	
1	5		Connie Everett - FYI	Notified - FYI	
1	6		Debbie Bernardo - FYI	Notified - FYI	
1	7	11/28/2011	Eddie Myers	Approve	12/1/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/06/2011	Adopt				Pass
	Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Adopt the December 6, 2011 Amendments to the budget for the City of Hattiesburg for the fiscal year ending September 30, 2012; and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 3 - Bradley, Ware and Naylor						
	Absent: 2 - Delgado and Carroll						
			Yea: 3	President Bradley			
				Vice President Ware			
				Council Member Naylor			
			TEL-No Vote: 0				

Text of Legislative File 2011-0318

Title

Adopt the December 6, 2011 Amendments to the budget for the City of Hattiesburg for the fiscal year ending September 30, 2012; and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

December 6, 2011 Budget Amendments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO : *Mayor DuPree; Councilmembers*
FROM : *Connie Everett, CFO* ^{lv}
SUBJECT : *Proposed Budget Amendments*
DATE : *December 6, 2011*

Attached is a proposed budget amendment for the Water & Sewer Construction Fund. A budget for the completion of sewer lagoon improvements was omitted during FY 2012 budget preparation because it was anticipated that this project would be completed by September 30.

The contractor had not completed the project at September 30, and it is therefore necessary to budget the remaining project cost of \$550,000 in FY 2012.

If you should have any questions, please give me a call.

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Construction Fund Capital Outlay Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,450,000	\$1,530,000	\$3,980,000	Adjust beginning cash balance and adjust budget for water & sewer improvements

Section 2 . That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

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, to wit;

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 6th day of December, 2011.

(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 6th day of December, 2011.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$1,685,712
Miscellaneous	69,160
Transfers-In	1,300,000
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	3,054,872
Beginning Cash and	
Investment Balance	1,540,041
TOTAL FROM ALL SOURCES	\$4,594,913

EXPENDITURES & ENDING CASH:

Other services & Charges	\$614,400
Capital Outlays	3,980,000
Total Expenditures	4,594,400
Cash balance at End of Year	513
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$4,594,913

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov. Amend'ts	Amended Budgets
Parks & Recreation (Fund #2):			
Recreation Maint. Cost Center			
Personnel	\$916,639		\$916,639
Supplies & Expenses	291,985	2,058	294,043
Other Services & Charges	188,000	1,170	189,170
Capital Outlays	617,300	-110,545	506,755
Total - Recreation Maint.	\$2,013,924	-\$107,317	\$1,906,607

Recreation Admin.			
Personnel	\$442,373		\$442,373
Supplies & Expenses	88,962	8,000	96,962
Other Services & Charges	426,350	250	426,600
Capital Outlays	0		0
Total - Recreation Admin.	\$957,685	\$8,250	\$965,935

Kemper Park Zoo			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	725,793		725,793
Capital Outlays	0		0
Total - Kemper Park	\$725,793	\$0	\$725,793

Recap - Parks & Recreation Fund:			
Personnel	\$1,359,012	\$0	\$1,359,012
Supplies & Expenses	380,947	10,058	391,005
Other Services & Charges	1,340,143	1,420	1,341,563
Capital Outlays	617,300	-110,545	506,755
Total - Recreation Maint.	\$3,697,402	-\$99,067	\$3,598,335

Municipal Fire Protection (Fund #5):			
Personnel	\$0		\$0
Supplies & Expenses	67,900		67,900
Other Services & Charges	26,000		26,000
Capital Outlays	423,761	24,615	448,376
Principal Payments	144,870	0	144,870
Interest Payments	27,217	0	27,217
Total - Municipal Fire Prot. Fund	\$689,748	\$24,615	\$714,363

Special Streets (Fund #8):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	193,500	12,631	206,131
Capital Outlays	0		0
Total - Special Streets	\$193,500	\$12,631	\$206,131

Water & Sewer Operation & Maint. (Fund #9):			
Customer Accounts Cost Center			
Personnel	\$219,027		\$219,027
Supplies & Expenses	7,968		7,968
Other Services & Charges	114,505	2,325	116,830
Capital Outlays	0		0
Total - Customer Accounts	\$341,500	\$2,325	\$343,825

Water Transmission Cost Center			
Personnel	\$872,754		\$872,754
Supplies & Expenses	172,450		172,450
Other Services & Charges	406,100	150,000	556,100
Capital Outlays	204,000		204,000
Total - Water Trans.	\$1,655,304	\$150,000	\$1,805,304

Plant Cost Center			
Personnel	\$525,179		\$525,179
Supplies & Expenses	158,200	45,200	203,400
Other Services & Charges	895,700	8,690	904,390
Capital Outlays	23,500		23,500
Total - Plant	\$1,602,579	\$53,890	\$1,656,469

Sewer Cost Center			
Personnel	\$655,263	\$1,500	\$656,763
Supplies & Expenses	213,300	3,540	216,840
Other Services & Charges	496,100	160,025	656,125
Capital Outlays	423,000		423,000
Total - Water Trans.	\$1,787,663	\$165,065	\$1,952,728

Lagoon Cost Center			
Personnel	\$244,106		\$244,106
Supplies & Expenses	311,000		311,000
Other Services & Charges	1,497,000	216,256	1,713,256
Capital Outlays	50,000	30,000	80,000
Principal Payments	0		0
Interest Payments	0		0
Total - Lagoon Cost Center	\$2,102,106	\$246,256	\$2,348,362

Recap: Water & Sewer O & M Fund:			
Personnel	\$2,516,329	\$1,500	\$2,517,829
Supplies & Expenses	862,918	48,740	911,658
Other Services & Charges	3,409,405	537,296	3,946,701
Capital Outlays	700,500	30,000	730,500
Principal Payments	0	0	0

CITY OF HATTIESBURG, MS - GENERAL FUND
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov. Amend'ts	Amended Budgets
Interest Payments	0	0	0
Total - Water & Sewer O & M Fu	\$7,489,152	\$617,536	\$8,106,688

Water & Sewer Bond & Int. (Fund #10):

Principal Payments	\$1,535,000		\$1,535,000
Interest Payments	\$880,564		\$880,564
Paying Agent Fees	\$2,500		\$2,500
Total - W & S Bond & Int. Fund	\$2,418,064	\$0	\$2,418,064

Water & Sewer Revenue (Fund #11):

Principal Payments	\$403,044		\$403,044
Interest Payments	98,216		98,216
other services & charges	22,400		22,400
Transfers to other funds	11,113,140		11,113,140
Total - W & S Revenue Fund	\$11,636,800	\$0	\$11,636,800

1999 Tax Increment (Walmart) Bond & Int (Fund #12):

Principal Payments	\$50,000		\$50,000
Interest Payments	11,750		11,750
Paying Agent Fees	2,000		2,000
Total - 1999 TIF Bond & Int Fund	\$63,750	0	\$63,750

City Bond & Interest (Fund #13):

Principal Payments	\$3,489,600		\$3,489,600
Interest Payments	753,020		753,020
Other Services & Charges	205,019		205,019
Paying Agent Fees	18,000		18,000
Total - 1999 TIF Bond & Int Fund	\$4,465,639	\$0	\$4,465,639

USA Yeast Bond & Interest (Fund #15):

Principal Payments	\$360,000	\$0	\$360,000
Interest Payments	44,700	0	44,700
other services & charges	5,000		5,000
Total - 1999 TIF Bond & Int Fund	\$409,700	0	\$409,700

Police Fines & Forfeitures (Fund #19):

Personnel	\$0		\$0
Supplies & Expenses	144,978		144,978
Other Services & Charges	35,000		35,000
Capital Outlays	40,022	-28,028	11,994
Transfers	0		0
Total - Fines & Forf. Fund	\$220,000	-\$28,028	\$191,972

Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):

Principal Payments	\$85,000		\$85,000
Interest Payments	7,438		7,438
other services & charges	1,250		1,250
Total - 1999 TIF Bond & Int Fund	\$93,688	0	\$93,688

Series 2004 TIF Bond & Int (Home Depot, Fund #21):

Principal Payments	\$75,000		\$75,000
Interest Payments	11,436		11,436
other services & charges	1,000		1,000
Total - 2004 TIF Bond & Int Fund	\$87,436	0	\$87,436

Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):

Principal Payments	\$90,000		\$90,000
Interest Payments	101,510		101,510
other services & charges	2,000		2,000
Transfers to other Funds	0		0
Total - 2003 TIF Bond & Int Fund	\$193,510	\$0	\$193,510

Series 2007 TIF Bond & Int (Turtle Creek Fund 23):

Principal Payments	280,000		280,000
Interest Payments	159,263		159,263
Other Services & Charges	4,000		4,000
Total - 2007 TIF Bond & Int Fund	\$443,263		\$443,263

Series 2008 TIF Bond & Int (Lincoln Center Fund 24):

Principal Payments	\$35,000		\$35,000
Interest Payments	\$20,800		20,800
Other Services & Charges	\$1,000		1,000
Total - 2008 TIF Bond & Int Fund	\$56,800	\$0	\$56,800

Airport Imp. (Fund #39):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	549,000	8,500	557,500
Total - Airport Imp. Fund	\$549,000	\$8,500	\$557,500

2009 Gen.Oblig.Refunding Bonds (Fund #50)

Bonds Redeemed			0
Interest on Bonds			0
Paying Agent Fees			0
Other Services & Charges			0
Total - 2007 G.O.Refunding	0	0	0

Municipal Road & Bridge (Fund #72):

CITY OF HATTIESBURG, MS - GENERAL FUND
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov. Amend'ts	Amended Budgets
Personnel	\$0		\$0
Supplies & Expenses	155,000	15,400	170,400
Other Services & Charges	1,215,000	196,500	1,411,500
Capital Outlays	5,379,900	652,800	6,032,700
Principal	23,547		23,547
Interest	6,438		6,438
Total - Municipal Road & Bridge	\$6,779,885	\$864,700	\$7,644,585

Mass Transit (Fund #73):

Personnel	\$567,224	\$200	\$567,424
Supplies & Expenses	198,950	1,250	200,200
Other Services & Charges	154,800	14,700	169,500
Capital Outlays	1,015,411		1,015,411
Total - Mass Transit Fund	\$1,936,385	\$16,150	\$1,952,535

Water & Sewer Construction (Fund #75):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	614,400		614,400
Capital Outlays	2,450,000	1,530,000	3,980,000
Total - W & S Construction Fund	\$3,064,400	\$1,530,000	\$4,594,400

Community Centers (Fund #77):

Personnel	\$482,551		\$482,551
Supplies & Expenses	64,300		64,300
Other Services & Charges	263,500		263,500
Capital Outlays	133,000		133,000
Total - Community Centers Fund	\$943,351	\$0	\$943,351

Series 2009 G.O. Bonds - AMR Project (Fund #78)

Supplies			0
Other Services & Charges	\$255,000		255,000
Capital Outlay	601,700	-\$6,761	594,939
Total - Series 2009 G.O. Bonds	\$856,700	-\$6,761	\$849,939

Community Dev. Block Grant (Fund #82):

Personnel	\$234,010		\$234,010
Supplies & Expenses	9,500		9,500
Other Services & Charges	645,403	-77,935	567,468
Capital Outlays	1,840,655		1,840,655
Transfers	80,000		80,000
Total - CDBG Fund	\$2,809,568	-\$77,935	\$2,731,633

Series 2002 TIF (Southern Pointe) Construction (Fund # 88):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers to other Funds	0		0
Total - Series 2002 Const. Fund	\$0	\$0	\$0

Series 2004 TIF (Home Depot) Construction (Fund # 89):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers	0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0

Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	450,000	-47,651	402,349
Transfers	0		0
Total - Series 2004 Const. Fund	\$450,000	-\$47,651	\$402,349

TIF (Turtle Creek) Construction (Fund # 91):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers	0	5	5
Total - Series 2004 Const. Fund	\$0	\$5	\$5

Series 2001 G.O. Bond Construction (Fund # 95):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	150,000	37,146	187,146
Transfers	0		0
Total - Series 2001 Const. Fund	\$150,000	\$37,146	\$187,146

Mississippi Dev. Bank Construction (Fund # 96):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	2,773,575	-2,385	2,771,190

CITY OF HATTIESBURG, MS - GENERAL FUND
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov. Amend'ts	Amended Budgets
Total - MDB Fund	\$2,773,575	-\$2,385	\$2,771,190

Kemper Park Imp. (Fund #98):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	325,000	-89,948	235,052
Total - Kemper Park Imp. Fund	\$325,000	-\$89,948	\$235,052

Series 2010 Water & Sewer G.O. Constr. (Fund #99):

Personnel			
Supplies & Expenses			
Other Services & Charges			0
Capital Outlay	\$5,879,000	\$357,632	6,236,632
Total - Series 2010 Constr.	\$5,879,000	\$357,632	\$6,236,632

Series 2006 Water & Sewer Const. (Fund #105):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays			0
Transfers Out	0		0
Total - Series 2006 Const.	\$0	\$0	\$0

**GRAND TOTAL - FUNDS OTHER
 THAN THE GENERAL FUND**

\$58,675,316 \$3,117,140 \$61,792,456

General Fund	\$46,265,437	\$499,600	\$46,765,037
TOTAL EXPENDITURES & TRANS	\$104,940,753	\$3,616,740	\$108,557,493

Less: Interfund Transfers	-14,679,956	-46,005	-14,725,961
TOTAL EXPENDITURES	\$90,260,797	\$3,570,735	\$93,831,532

Recap of City-Wide Expenditure Budgets:

Personnel	\$31,617,517	\$2,800	\$31,620,317
Supplies & Expenses	\$4,655,846	\$145,736	\$4,801,582
Other Services & Charges	\$17,450,799	\$800,165	\$18,250,964
Capital Outlays	\$26,100,937	\$2,622,034	\$28,722,971
Principal Payments	8,092,186	0	8,092,186
Interest Payments	2,343,512	0	2,343,512
Total Expenditure Budgets	\$90,260,797	\$3,570,735	\$93,831,532

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF

HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in

the City's Water & Sewer Construction Fund Capital Outlay Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS	
			NOT PREVIOUSLY LISTED	
\$2,450,000	\$1,530,000	\$3,980,000	Adjust beginning cash	
			balance and adjust budget for	
			water & sewer improvements	

Section 2 . That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson Ware, seconded by Councilperson Naylor, and was adopted by the following, to wit;

YEAS: Bradley
Ware
Naylor

NAYS: None

ABSENT: Delgado
Carroll

The President thereby declared the motion carried and the Resolution adopted, this the 6th day of December, 2011.

(S E A L)

ATTEST:

Debra K. Bernardo
CLERK OF COUNCIL

ADOPTED:

Jim Bradley
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of December, 2011.

ATTEST:

Eddie R. Myers
CITY CLERK

APPROVED:

Henry J. Dupla
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0340

File ID: 2011-0340	Type: Regular Agenda Item	Status: Agenda Ready
Version: 1	Reference:	In Control: City Council
Requester: Bert Kuyrkendall	Cost:	File Created: 11/30/2011
Brief Title: Wis-Pak Support Sheet No. 21		Final Action: 12/06/2011
Minute Book Number: MB 2011-6/193		

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 21 in the amount of \$252,546.83 expenses in connection with CDBG Project #R-103-205-01-KED Wis-Pak Project.

Notes:

Agenda Date: 12/06/2011

Agenda Number: VI.-5

Sponsors:

Enactment Date:

Attachments: Wis-Pak Cash & Summary No. 21, Executed Wis Pak Cash Summary

Enactment Number:

Contact:

Meeting Date: 12/06/2011

Drafter: Sheri Tisdale

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/30/2011	Bert Kuyrkendall	Approve	12/2/2011
1	2		Marilyn Schwandt - FYI	Notified - FYI	
1	3		Kermas Eaton - FYI	Notified - FYI	
1	4		Debbie Bernardo - FYI	Notified - FYI	
1	5		Connie Everett - FYI	Notified - FYI	
1	6		Verlina Underwood - FYI	Notified - FYI	
1	7		Michael Pope - FYI	Notified - FYI	
1	8	11/30/2011	Eddie Myers	Approve	12/2/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/06/2011	Authorize				Pass
	Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 21 in the amount of \$252,546.83 expenses in connection with CDBG Project #R-103-205-01-KED Wis-Pak Project.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 3 - Bradley, Ware and Naylor						
	Absent: 2 - Delgado and Carroll						
	Yea: 3 President Bradley						
	Vice President Ware						
	Council Member Naylor						
	TEL-No Vote: 0						

Text of Legislative File 2011-0340

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 21 in the amount of \$252,546.83 expenses in connection with CDBG Project #R-103-205-01-KED Wis-Pak Project.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 21 in the amount of \$252,546.83 expenses in connection with CDBG Project #R-103-205-01-KED Wis-Pak Project.

Budget Information

\$252,546.83 Reimbursement

Expenditure Type

Purchasing Item

Publication Information

MEMO

DATE: November 30, 2011
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-103-205-01-KED
Wis-Pak
Request for Cash and Summary Support Sheet

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

1. Plaas
Invoice number 9 in the amount of \$142,707.89
For Sewer/Water expense CDBG 132,718.34 Match \$9,989.55
2. Plaas
Invoice number 10 in the amount of \$120,199.66
For Sewer/Water expense CDBG 111,785.69 Match \$8,413.97
3. Shows Dearman Waits
Invoice number 16613 in the amount of \$4,834.68
For Architect/Engineering expense CDBG \$4,496.26 Match \$338.42
4. Shows Dearman Waits
Invoice number 16660 in the amount of \$3,813.48
For Architect/Engineering expense CDBG \$3,546.54 Match \$266.94

Also enclosed is "Request for Cash and Summary Support Sheet No. 21" in the amount of \$252,546.83 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. 21" 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

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

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

REMINDER

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

enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information			Bank Information			Section B: Project Information																																																																							
Applicant Name: City of Hattiesburg			Electronic Transfer 08530027			Grant No. R-103-06																																																																							
Mailing Address P.O. Box 1898			Bank Account: 4800186627			Contract No. R-103-205-01-KED																																																																							
Street Address			Bank Name: Trustmark National Bank			Request No. 21																																																																							
City, State ZIP Hattiesburg, MS 39403-1898			Address P.O. Box 1071			FOR MDA USE ONLY																																																																							
Telephone No. 601-554-1014			City, State ZIP Hattiesburg, MS 39403-1071																																																																										
Fax Number			Telephone No. 601-489-3663			Vendor No.																																																																							
Email Address			Services Rendered			IDIS Voucher Number																																																																							
Section C: Request Per Activity			From September 1, 2011			To October 30, 2011																																																																							
			Thru																																																																										
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">Activity Description</th> <th style="width:15%;">Budget Amount</th> <th style="width:15%;">Total Prior Request to Date</th> <th style="width:15%;">This Request</th> <th style="width:15%;">Remaining Balance</th> <th style="width:10%;">Activity Numbers</th> </tr> </thead> <tbody> <tr> <td>1 Administration</td> <td align="right">\$ 56,651.00</td> <td align="right">\$ 40,546.44</td> <td></td> <td align="right">\$ 16,104.56</td> <td></td> </tr> <tr> <td>2 Application Preparation</td> <td align="right">\$ 10,000.00</td> <td align="right">\$ 10,000.00</td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>3 Architectural/Engineering</td> <td align="right">\$ 199,811.00</td> <td align="right">\$ 164,495.47</td> <td align="right">\$ 8,042.80</td> <td align="right">\$ 27,272.73</td> <td></td> </tr> <tr> <td>4 Contingency</td> <td align="right">\$ 127,427.00</td> <td></td> <td></td> <td align="right">\$ 127,427.00</td> <td></td> </tr> <tr> <td>5 Sewer & Water Improvements</td> <td align="right">\$ 2,267,866.00</td> <td align="right">\$ 1,804,084.60</td> <td align="right">\$ 244,504.03</td> <td align="right">\$ 219,297.37</td> <td></td> </tr> <tr> <td>6</td> <td></td> <td></td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>8</td> <td></td> <td></td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>9</td> <td></td> <td></td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>10</td> <td></td> <td></td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>11</td> <td></td> <td></td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>Total:</td> <td align="right">\$ 2,661,755.00</td> <td align="right">\$ 2,019,106.51</td> <td align="right">\$ 252,546.83</td> <td align="right">\$ 390,101.66</td> <td></td> </tr> </tbody> </table>			Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers	1 Administration	\$ 56,651.00	\$ 40,546.44		\$ 16,104.56		2 Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -		3 Architectural/Engineering	\$ 199,811.00	\$ 164,495.47	\$ 8,042.80	\$ 27,272.73		4 Contingency	\$ 127,427.00			\$ 127,427.00		5 Sewer & Water Improvements	\$ 2,267,866.00	\$ 1,804,084.60	\$ 244,504.03	\$ 219,297.37		6				\$ -		8				\$ -		9				\$ -		10				\$ -		11				\$ -		Total:	\$ 2,661,755.00	\$ 2,019,106.51	\$ 252,546.83	\$ 390,101.66		Signature _____ Date _____ Activity Numbers _____		
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I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements. I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.																																																																													
Signature of Authorized Official _____ Johnny Dupree, Mayor Typed Name and Title of Authorized Official			Date Signed _____ Debra Tompkins Prepared By 601-638-7121 Preparer's Telephone No.			11/30/2011 Date Prepared																																																																							

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 21 Grant Number: R-103-06
 Period Cost - Beginning September 1, 2011 Ending Date: October 30, 2011 Contract Number: R-103-205-01-KED

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

2. Activity: Architect/Engineering				(a)	:	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share		Federal Share	
A. Architect/Engineering	Shows Dearman Waits	16613	\$4,834.68	\$338.42		\$4,496.26	
B. Architect/Engineering	Shows Dearman Waits	16660	\$3,813.48	\$266.94		\$3,546.54	
C. Architect/Engineering						\$0.00	
D.						\$0.00	
Subtotal:			\$8,648.16	\$	605.36	\$	8,042.80

3. Activity: Sewer & Water Improvement				(a)	:	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share		Federal Share	
A. Sewer & Water Improvement	Plaas	9	\$142,707.89	\$9,989.55		\$132,718.34	
B. Sewer & Water Improvement	Plaas	10	\$120,199.66	\$8,413.97		\$111,785.69	
C.							
D.							
Subtotal:			\$262,907.55	\$	18,403.52	\$	244,504.03

Cash Summary Support Sheet

Page 2 of 2

Applicant City of Hattiesburg

Request No: 21

Grant Number: R-103-06

Contract Number: R-103-205-01-KED

4. 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

5. Activity:

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

\$845,129.27

GRAND TOTAL:

\$271,555.71

\$19,008.88

\$252,546.83

Cumulative Federal Expended To Date:

\$2,271,653.34

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/expenses 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 and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

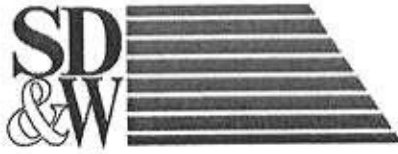
Signature of Authorized Official

Contract Number:	R-103-205-01-KED
Total Amount Requested:	\$ 252,546.83

Total Funds Request to Date:	\$ 2,271,653.34
Amount of Other Funds Expended to Date:	\$845,129.27
CDBG Project Balance	\$ 390,101.66

October 30, 2011

TODAY'S DATE		11/30/2011	TOTAL BUDGET \$		2,861,755.00	
CONTRACT BEGIN DATE (FROM CONTRACT)		1/17/2009	TOTAL AMOUNT SPENT TO DATE \$		2,271,653.34	
CONTRACT END DATE (FROM CONTRACT)		1/7/2012	% TOTAL CONTRACT BUDGET SPENT		85.34%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR 0)			% CONTRACT BUDGET REMAINING		14.66%	
FINAL CONTRACT COMPLETION DATE		1/7/2012	CONSTRUCTION BUDGET AMOUNT \$		2,395,293.00	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)		36.00	TOTAL CONSTRUCTION DOLLARS SPENT TO \$		2,048,568.63	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED		96.53%	% CONSTRUCTION BUDGET SPENT		85.52%	
% OF CONTRACT PERIOD REMAINING		3.47%				



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

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

October 27, 2011
Project No: 1247.001
Invoice No: 16660

Manager Nicholas Connolly

Project 1247.001 Project Phoenix - KCDBG

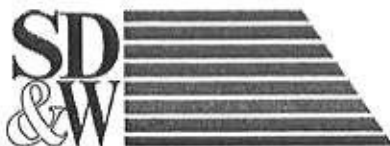
Professional Services for the Period: September 25, 2011 to October 22, 2011

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Connolly, Nicholas	2.00	48.08	96.16	
Tingle, William	47.00	25.00	1,175.00	
Totals	49.00		1,271.16	
Total Labor		3.0 times	1,271.16	3,813.48
		TOTAL		\$3,813.48
				\$3,813.48





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

qr# 127367

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

September 29, 2011
Project No: 1247.001
Invoice No: 16613

Manager Nicholas Connolly

Project 1247.001 Project Phoenix - KCDBG

Professional Services for the Period: August 21, 2011 to September 24, 2011

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Connolly, Nicholas	7.00	48.08	336.56	
Tingle, William	51.00	25.00	1,275.00	
Totals	58.00		1,611.56	
Total Labor		3.0 times	1,611.56	4,834.68
		TOTAL		\$4,834.68
				\$4,834.68



Job No. 10-07W-7033
KCOBG Project Number: R-103-205-01-KED

Invoice No. 10-2011-119
Invoice Date October 20, 2011

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

Page One of Two

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

PROJECT:
South Lagoon Yeast Cell
Diffused Aeration Improvements

APPLICATION NO.: 10
PERIOD TO: October 20, 2011

Distribution to:
☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Plas Incorporated
1952 Highway 49
Wiggins, MS 39577
CONTRACT FOR: \$2,651,947.00

VIA ENGINEER:
Shows, Deesman & Walls, Inc.
301 Second Avenue, P. O. Box 1711
Hattiesburg, MS 39403-1711

CONTRACT DATE:
October 19, 2010

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.

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.

1. ORIGINAL CONTRACT SUM \$ 2,651,948.00
2. Net change by Change Orders \$ 94,818.19
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,746,766.19
4. TOTAL COMPLETED & STORED TO DATE \$ 2,629,337.89
(Column G on G703)
5. RETAINAGE:
a. 5.0% of Completed Work \$ 81,466.89
(Columns D + E on G703)
b. 5% of Stored Material \$ 50,000.00
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 131,466.89

6. TOTAL EARNED LESS RETAINAGE \$ 2,497,371.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,377,671.34
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 120,199.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 248,895.19
(Line 3 less Line 6)

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	\$0.00

CONTRACTOR:
Plas Incorporated

By: *Paul Ladrer*

Date: 10/20/2011

Paul Ladrer, Southern Operations manager

State of Mississippi

County of Stone County

Subscribed and sworn to before me this 20th day of October 2011.

Notary Public:

Pamela Daughdrill Rayburn



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer'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 \$ 120,199.66
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:

Date: 11/11/11

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.



CONTINUATION SHEET

ALA DOCUMENT G703

(Instructions on reverse side.)

Page Two of Two

AAA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply

ITEM NO.	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	D		E	F		G	H	I
						WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			
1	Mobilization	1	U/Sum	\$ 21,700.00	\$ 21,700.00		0%	\$0.00	\$0.00	\$21,700.00	100%	\$0.00	\$1,085.00
2	Removal of existing aerators	1	U/Sum	\$ 24,304.00	\$ 24,304.00	\$14,500.00	21%	\$5,000.00	\$0.00	\$19,500.00	80%	\$4,804.00	\$975.00
3	Electrical Demolition	1	U/Sum	\$ 2,712.00	\$ 2,712.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%	\$2,712.00	\$0.00
4	Diffused Aeration System	1	U/Sum	\$1,978,781.00	\$1,978,781.00	\$788,011.53	5%	\$100,789.07	\$1,000,000.00	\$1,888,781.00	95%	\$90,000.00	\$94,439.05
5	HDPE Manifold Piping w/stainless steel at Building	1	U/Sum	\$ 225,368.00	\$ 225,368.00	\$225,368.00	0%			\$225,368.00	100%	\$0.00	\$11,268.40
8	Blower Building	1	U/Sum	\$ 136,357.00	\$ 136,357.00	\$136,357.00	0%		\$0.00	\$136,357.00	100%	\$0.00	\$6,817.85
7	Installation of Blower	1	U/Sum	\$ 6,076.00	\$ 6,076.00	\$6,076.00	0%		\$0.00	\$6,076.00	100%	\$0.00	\$303.80
8	Dissolved Oxygen Probe and Apertances	1	U/Sum	\$ 44,445.00	\$ 44,445.00	\$39,924.00	4%	\$2,000.00		\$41,924.00	94%	\$2,521.00	\$2,098.20
9	Electrical Primary Controls	1	U/Sum	\$ 197,136.00	\$ 197,136.00	\$176,056.80	6%	\$11,222.40	\$0.00	\$187,279.20	85%	\$9,856.80	\$9,353.96
10	Change Order: SS Pipe on Blower Building	1	U/Sum	\$ 15,089.00	\$ 15,089.00	\$7,534.50	50%		\$0.00	\$7,534.50	50%	\$7,534.50	\$376.73
11		1	U/Sum	\$ 94,818.19	\$ 94,818.19	\$94,818.19	0%			\$94,818.19	100%	\$0.00	\$4,740.91
				\$2,746,766.19	\$2,746,766.19	\$1,502,811.92	5%	\$126,528.97	\$1,000,000.00	\$2,629,337.89	89%	\$117,426.30	\$131,466.89

6703-1992

Job No. 10-G702-7033
KCD86 Project Number: R-103-205-01-KED

Invoice No. 9-2011-113
Invoice Date: September 20, 2011

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

Page One of Two

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

PROJECT:
South Lagoon Yeast Cell
Diffused Aeration Improvements

VIA ENGINEER:
Shows, Dearman & Walls, Inc.
301 Second Avenue, P. O. Box 1711
Hattiesburg, MS 39403-1711

FROM CONTRACTOR:
Plas Incorporated
1992 Highway 49
Wiggins, MS 39677

CONTRACT DATE:
October 19, 2010

CONTRACT FOR: \$2,651,947.00

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.

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 Owner 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.

1. ORIGINAL CONTRACT SUM \$ 2,651,948.00

2. Net change by Change Orders \$ 94,818.19

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,746,766.19

4. TOTAL COMPLETED & STORED TO DATE \$ 2,502,811.92

5. RETAINAGE: (Column G on G703) \$ 69,378.98

a. 5.0% of Completed Work (Columns D + E on G703) \$ 55,763.62

b. 5% of Stored Material (Column F on G703) \$ 13,615.36

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 125,140.60

6. TOTAL EARNED LESS RETAINAGE \$ 2,377,671.34

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,234,993.45

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 142,707.89

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 359,094.85

CHANGE ORDER SUMMARY

CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	DEDUCTIONS
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

AMOUNT CERTIFIED \$ 142,707.89

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

ENGINEER: *[Signature]* Date: *9/20/11*

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.

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, I, the undersigned Engineer, certify to the Owner that to the best of the Engineer'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.

CONTRACTOR: *[Signature]* Date: 9/22/2011
Plas Incorporated
Paul Ladner, Southern Operations manager
State of Mississippi
County of Stone County
Subscribed and sworn to before me this 22nd day of Sept 2011.
Notary Public: *[Signature]*



CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached in tabulations below. amounts are stated in the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

(Instructions on reverse side)

Application No. 9
PERIOD TO 09/20/2010
CONTRACT NO. 10-1359-09

A ITEM NO.	B DESCRIPTION OF WORK	C QUANTITY	D UNIT	E UNIT PRICE	F SCHEDULED VALUE	G WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	H THIS PERIOD QUANTITY UNIT	I THIS PERIOD STORED (NOT IN D OR E)	J MATERIALS PRESENTLY STORED (NOT IN D OR E)	K TOTAL COMPLETED AND STORED TO DATE (D+E+J)	L % (G / I)	M BALANCE TO FINISH (I-G)	N RETAINAGE 5%
1	Mobilization	1	USum	\$ 21,700.00	\$ 21,700.00	\$21,700.00	0%	\$0.00	\$0.00	\$21,700.00	100%	\$0.00	\$1,085.00
2	Removal of existing aeration	1	USum	\$ 24,304.00	\$ 24,304.00	\$9,500.00	21%	\$5,000.00	\$0.00	\$14,500.00	60%	\$3,804.00	\$725.00
3	Electrical Demolition	1	USum	\$ 2,712.00	\$ 2,712.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%	\$2,712.00	\$0.00
4	Diffused Aeration System	1	USum	\$1,978,781.00	\$1,978,781.00	\$622,739.56	3%	\$50,000.00	\$1,115,272.37	\$1,788,011.93	90%	\$190,769.07	\$89,400.60
5	HDPE Manifold Piping w/stainless steel at Building	1	USum	\$ 225,358.00	\$ 225,358.00	\$204,409.40	9%	\$20,958.60	\$0.00	\$225,358.00	100%	\$0.00	\$11,268.40
6	Blower Building	1	USum	\$ 136,357.00	\$ 136,357.00	\$132,721.30	3%	\$3,635.70	\$0.00	\$136,357.00	100%	\$0.00	\$6,817.85
7	Installation of Blower	1	USum	\$ 6,076.00	\$ 6,076.00	\$0.00	100%	\$8,076.00	\$0.00	\$8,076.00	100%	\$0.00	\$303.80
8	Dissolved Oxygen Probe and Apertures	1	USum	\$ 44,445.00	\$ 44,445.00	\$39,924.00	0%	\$0.00	\$0.00	\$39,924.00	90%	\$4,521.00	\$1,996.20
9	Electrical Primary	1	USum	\$ 197,136.00	\$ 197,136.00	\$146,056.80	15%	\$30,000.00	\$0.00	\$176,056.80	89%	\$21,079.20	\$8,802.84
10	Controls	1	USum	\$ 15,069.00	\$ 15,069.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%	\$15,069.00	\$0.00
11	Change Order: SS Pipe on Blower Building	1	USum	\$ 94,818.19	\$ 94,818.19	\$90,000.00	47%	\$44,818.19	\$0.00	\$94,818.19	100%	\$0.00	\$4,740.91
				\$2,746,786.19	\$2,746,786.19	\$1,227,051.06	6%	\$160,488.49	\$1,115,272.37	\$2,502,811.92	88%	\$243,954.27	\$125,140.60

MEMO

DATE: November 30, 2011
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-103-205-01-KED
Wis-Pak
Request for Cash and Summary Support Sheet

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

1. Plaas
Invoice number 9 in the amount of \$142,707.89
For Sewer/Water expense CDBG 132,718.34 Match \$9,989.55
2. Plaas
Invoice number 10 in the amount of \$120,199.66
For Sewer/Water expense CDBG 111,785.69 Match \$8,413.97
3. Shows Dearman Waits
Invoice number 16613 in the amount of \$4,834.68
For Architect/Engineering expense CDBG \$4,496.26 Match \$338.42
4. Shows Dearman Waits
Invoice number 16660 in the amount of \$3,813.48
For Architect/Engineering expense CDBG \$3,546.54 Match \$266.94

Also enclosed is "Request for Cash and Summary Support Sheet No. 21" in the amount of \$252,546.83 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. 21" 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

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

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

REMINDER

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

enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information			Bank Information			Section B: Project Information																																																																							
Applicant Name: City of Hattiesburg Mailing Address: P.O. Box 1898 Street Address: City, State Zip: Hattiesburg, MS 39403-1898 Telephone No.: 601-554-1014 Fax Number: Email Address:			Electronic Transfer: 06530027 Bank Account: 4800186627 Bank Name: Trustmark National Bank Address: P.O. Box 1071 City, State Zip: Hattiesburg, MS 39403-1071 Telephone No.: 601-489-3663			Grant No.: R-103-06 Contract No.: R-103-205-01-KED Request No.: 21 FOR MDA USE ONLY Vendor No.: MDA Voucher Number:																																																																							
Section C: Request Per Activity			From: September 1, 2011 To: October 30, 2011 Services Rendered: Thu			Approval for Payment:																																																																							
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">Activity Description</th> <th style="width:15%;">Budget Amount</th> <th style="width:15%;">Total Prior Request to Date</th> <th style="width:15%;">This Request</th> <th style="width:15%;">Remaining Balance</th> <th style="width:10%;">Activity Numbers</th> </tr> </thead> <tbody> <tr> <td>1 Administration</td> <td align="right">\$ 56,651.00</td> <td align="right">\$ 40,546.44</td> <td></td> <td align="right">\$ 16,104.56</td> <td></td> </tr> <tr> <td>2 Application Preparation</td> <td align="right">\$ 10,000.00</td> <td align="right">\$ 10,000.00</td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>3 Architectural/Engineering</td> <td align="right">\$ 199,811.00</td> <td align="right">\$ 164,495.47</td> <td align="right">\$ 8,042.80</td> <td align="right">\$ 27,272.73</td> <td></td> </tr> <tr> <td>4 Contingency</td> <td align="right">\$ 127,427.00</td> <td></td> <td></td> <td align="right">\$ 127,427.00</td> <td></td> </tr> <tr> <td>5 Sewer & Water Improvements</td> <td align="right">\$ 2,267,866.00</td> <td align="right">\$ 1,804,064.60</td> <td align="right">\$ 244,504.03</td> <td align="right">\$ 219,297.37</td> <td></td> </tr> <tr> <td>6</td> <td></td> <td></td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>8</td> <td></td> <td></td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>9</td> <td></td> <td></td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>10</td> <td></td> <td></td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>11</td> <td></td> <td></td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>Total:</td> <td align="right">\$ 2,661,755.00</td> <td align="right">\$ 2,019,106.51</td> <td align="right">\$ 252,546.83</td> <td align="right">\$ 390,101.66</td> <td></td> </tr> </tbody> </table>			Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers	1 Administration	\$ 56,651.00	\$ 40,546.44		\$ 16,104.56		2 Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -		3 Architectural/Engineering	\$ 199,811.00	\$ 164,495.47	\$ 8,042.80	\$ 27,272.73		4 Contingency	\$ 127,427.00			\$ 127,427.00		5 Sewer & Water Improvements	\$ 2,267,866.00	\$ 1,804,064.60	\$ 244,504.03	\$ 219,297.37		6				\$ -		8				\$ -		9				\$ -		10				\$ -		11				\$ -		Total:	\$ 2,661,755.00	\$ 2,019,106.51	\$ 252,546.83	\$ 390,101.66		Signature _____ Date _____		
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Total:	\$ 2,661,755.00	\$ 2,019,106.51	\$ 252,546.83	\$ 390,101.66																																																																									

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

Signature of Authorized Official: _____ Johny DuPree, Mayor Typed Name and Title of Authorized Official	Date Signed: _____ Debra Tompkins Prepared By: _____ 601-638-7121 Preparer's Telephone No.: _____ Date Prepared: 11/30/2011
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**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 21 Grant Number: R-103-06
 Period Cost - Beginning September 1, 2011 Ending Date: October 30, 2011 Contract Number: R-103-205-01-KED

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

2. Activity: Architect/Engineering		(a)		(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A. Architect/Engineering	Shows Dearman Waits	16613	\$4,834.68	\$338.42	\$4,496.26
B. Architect/Engineering	Shows Dearman Waits	16660	\$3,813.48	\$266.94	\$3,546.54
C. Architect/Engineering					\$0.00
D. Architect/Engineering					\$0.00
Subtotal:			\$8,648.16	\$605.36	\$8,042.80

3. Activity: Sewer & Water Improvement		(a)		(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A. Sewer & Water Improvement	Plaas	9	\$142,707.89	\$9,989.55	\$132,718.34
B. Sewer & Water Improvement	Plaas	10	\$120,199.66	\$8,413.97	\$111,785.69
C. Sewer & Water Improvement					
D. Sewer & Water Improvement					
Subtotal:			\$262,907.55	\$18,403.52	\$244,504.03

Cash Summary Support Sheet

Page 2 of 2

Applicant City of Hattiesburg

Request No:

21

Grant Number:

R-103-06

Contract Number:

R-103-205-01-KED

4. 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

5. Activity:

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

\$845,129.27

GRAND TOTAL:

\$271,555.71

\$

19,008.88

\$

252,546.83

Cumulative Federal Expended To Date:

\$2,271,653.34

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/expenses 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 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

Contract Number: R-103-205-01-KEED
Total Amount Requested: \$ 252,546.83

Contract Number: R-103-205-01-KEED
Total Amount Requested: \$ 252,546.83

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration Engineering	\$ 56,651.00	\$ 40,546.44	\$ -	\$ 16,104.56
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Architectural/Engineering	\$ 199,811.00	\$ 164,495.47	\$ 8,042.80	\$ 27,272.73
Contingency	\$ 127,427.00	\$ 1,804,064.60	\$ 244,504.03	\$ 127,427.00
Sewer & Water Improvements	\$ 2,267,866.00	\$ -	\$ -	\$ 219,297.37
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Budget	\$ 2,661,755.00	\$ 2,019,106.51	\$ 252,546.83	\$ 390,101.66

October 30, 2011

October 30, 2011

TODAY'S DATE		11/30/2011	BUDGET \$		2,661,755.00	
CONTRACT BEGIN DATE (FROM CONTRACT)		1/7/2009	TOTAL AMOUNT SPENT TO DATE \$		2,271,653.34	
CONTRACT END DATE (FROM CONTRACT)		1/7/2012	% TOTAL CONTRACT BUDGET SPENT		85.34%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")			% CONTRACT BUDGET REMAINING		14.66%	Enter number from Cash Request
FINAL CONTRACT COMPLETION DATE		1/7/2012	CONSTRUCTION BUDGET AMOUNT \$		2,395,293.00	Enter number from Cash Request
CONTRACT DURATION (MONTHS)		36.00	TOTAL CONSTRUCTION DOLLARS SPENT TO \$		2,048,568.63	Enter number from Cash Request
% OF CONTRACT PERIOD ELAPSED		96.53%	% CONSTRUCTION BUDGET SPENT		85.52%	
% OF CONTRACT PERIOD REMAINING		3.47%				



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

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

October 27, 2011
Project No: 1247.001
Invoice No: 16660

Manager Nicholas Connolly

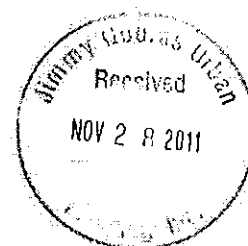
Project 1247.001 Project Phoenix - KCDBG

Professional Services for the Period: September 25, 2011 to October 22, 2011

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Connolly, Nicholas	2.00	48.08	96.16	
Tingle, William	47.00	25.00	1,175.00	
Totals	49.00		1,271.16	
Total Labor		3.0 times	1,271.16	3,813.48
		TOTAL		\$3,813.48
				\$3,813.48





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

QRT# 127367

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

September 29, 2011
Project No: 1247.001
Invoice No: 16613

Manager Nicholas Connolly

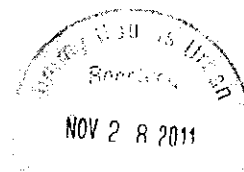
Project 1247.001 Project Phoenix - KCDBG

Professional Services for the Period: August 21, 2011 to September 24, 2011

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Connolly, Nicholas	7.00	48.08	336.56	
Tingle, William	51.00	25.00	1,275.00	
Totals	58.00		1,611.56	
Total Labor		3.0 times	1,611.56	4,834.68
		TOTAL		\$4,834.68
				\$4,834.68



Job No. 10-07M-7033
KCDBG Project Number: R-103-205-01-KED

Invoice No. 10-2011-119
Invoice Date October 20, 2011

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

Page One of Two

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

PROJECT:
South Lagoon Yeast Cell
Diffused Aeration Improvements

APPLICATION NO. 10
PERIOD TO: October 20, 2011

Distribution to:
☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Plas Incorporated
1952 Highway 49
Wiggins, MS 39577
CONTRACT FOR: \$2,651,947.00

VIA ENGINEER:
Shows, Deerman & Walls, Inc.
301 Second Avenue, P. O. Box 1711
Hattiesburg, MS 39403-1711

CONTRACT DATE:
October 19, 2010

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.

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.

1. ORIGINAL CONTRACT SUM \$ 2,651,948.00
2. Net change by Change Orders \$ 94,818.19
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,746,766.19
4. TOTAL COMPLETED & STORED TO DATE \$ 2,629,337.89
(Column G on G703)

5. RETAINAGE: \$ 81,466.89
a. 5.0% of Completed Work \$ 81,466.89
(Columns D + E on G703)
b. 5% of Stored Material \$ \$50,000.00
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 131,466.89

6. TOTAL EARNED LESS RETAINAGE \$ 2,497,871.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,377,871.34
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 120,199.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 447,426.30
(Line 3 less Line 6) 248,846.14

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
NET CHANGES by Change Order		\$0.00

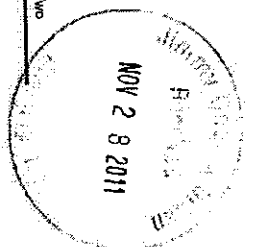
ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer'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 \$ 120,199.66
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: *[Signature]* Date: 11/1/11
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.

CONTRACTOR:
Plas Incorporated
By: *[Signature]* Date: 10/20/2011
Paul Ladtner, Southern Operations manager
State of Mississippi
County of Stone County
Subscribed and sworn to before me this 20th day of October 2011.
Notary Public: *[Signature]*
Pamela D. Hubbard, Notary Public
ID NO. 100207
NOTARY PUBLIC
Comm Expires September 19, 2016
STATE OF MISSISSIPPI
PAMELA D. HUBBARD, NOTARY PUBLIC
ID NO. 100207
NOTARY PUBLIC
Comm Expires September 19, 2016
LINCOLN COUNTY



AIA DOCUMENT G703

(Instructions on Reverse Side)

Application No. 10
PERIOD TO: 10/20/2010
CONTRACT NO. 10-1359-09

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C QUANTITY	D UNIT	E UNIT PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS		I TOTAL		J BALANCE		K RETAINAGE 5%
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD QUANTITY (D + E)	PRESENTLY STORED (NOT IN D OR E)	TO DATE (D+E+F)	% (G / I)	TO FINISH (I - G)	% (G / I)		
1	Mobilization	1	USum	\$ 21,700.00	\$ 21,700.00		0%	\$0.00	\$21,700.00	100%	\$0.00	100%	\$0.00	\$1,085.00
2	Removal of existing aerators	1	USum	\$ 24,304.00	\$ 24,304.00	\$14,500.00	21%	\$5,000.00	\$19,500.00	80%	\$4,804.00	80%	\$4,804.00	\$975.00
3	Electrical Demolition	1	USum	\$ 2,712.00	\$ 2,712.00		0%	\$0.00	\$0.00	0%	\$2,712.00	0%	\$2,712.00	\$0.00
4	Diffused Aeration System	1	USum	\$1,976,781.00	\$1,976,781.00	\$788,011.93	5%	\$100,769.07	\$1,000,000.00	95%	\$90,000.00	95%	\$90,000.00	\$94,439.05
5	HDPE Manifold Piping w/stainless steel at Building	1	USum	\$ 225,368.00	\$ 225,368.00	\$225,368.00	0%		\$225,368.00	100%	\$0.00	100%	\$0.00	\$11,288.40
6	Blower Building	1	USum	\$136,357.00	\$136,357.00	\$136,357.00	0%	\$0.00	\$136,357.00	100%	\$0.00	100%	\$0.00	\$6,817.85
7	Installation of Blower	1	USum	\$ 6,076.00	\$ 6,076.00	\$6,076.00	0%	\$0.00	\$6,076.00	100%	\$0.00	100%	\$0.00	\$303.80
8	Dissolved Oxygen Probe and Apertures	1	USum	\$ 44,445.00	\$ 44,445.00	\$39,924.00	4%	\$2,000.00	\$41,924.00	94%	\$2,521.00	94%	\$2,521.00	\$2,096.20
9	Electrical Primary	1	USum	\$197,136.00	\$197,136.00	\$176,056.80	6%	\$11,222.40	\$187,279.20	95%	\$9,856.80	95%	\$9,856.80	\$9,363.96
10	Controls	1	USum	\$ 15,069.00	\$ 15,069.00		50%	\$7,534.50	\$7,534.50	50%	\$7,534.50	50%	\$7,534.50	\$376.73
11	Change Order: SS Pipe on Blower Building	1	USum	\$ 94,818.19	\$ 94,818.19	\$94,818.19	0%		\$94,818.19	100%	\$0.00	100%	\$0.00	\$4,740.91
				\$2,746,766.19	\$2,746,766.19	\$1,502,811.92	5%	\$126,525.97	\$1,000,000.00	88%	\$117,428.30	88%	\$117,428.30	\$131,466.89

Job No. 19-07W-7033
KCOBGA Project Number: R-103-205-01-KED

Invoice No. 6-2011-113
Invoice Date September 20, 2011

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

Page One of Two

TO OWNER:
City of Hattiesburg
P. O. Box 1888
Hattiesburg, MS 39403

PROJECT:
South Lagoon Yeast Cell
Diffused Aeration Improvements

APPLICATION NO. 9
PERIOD TO: September 20, 20

Distribution to:
☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Plaas Incorporated
1952 Highway 49
Wiggins, MS 39577

VIA ENGINEER:
Shows, Dearman & Walls, Inc.
301 Second Avenue, P. O. Box 1711
Hattiesburg, MS 39403-1711

CONTRACT DATE:
October 19, 2010

CONTRACT FOR: \$2,651,947.00

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.

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 covered by this Application for Payment 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.

1. ORIGINAL CONTRACT SUM \$ 2,651,948.00
2. Net change by Change Orders \$ 94,818.19
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,746,766.19
4. TOTAL COMPLETED & STORED TO DATE \$ 2,502,811.92
(Column G on G703)

5. RETAINAGE:
a. 5.0% of Completed Work \$ 89,376.98
(Columns D + E on G703)
b. 5% of Stored Material \$ 55,733.62
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 125,110.60

6. TOTAL EARNED LESS RETAINAGE \$ 2,377,671.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,234,983.45
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 142,707.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 359,094.85
(Line 3 less Line 6)

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		
NET CHANGES by Change Order		\$0.00

CONTRACTOR:
Plaas Incorporated
By: *Paul Leader* Date: 9/22/2011
Paul Leader, Southern Operations manager
State of Mississippi
County of Stone County

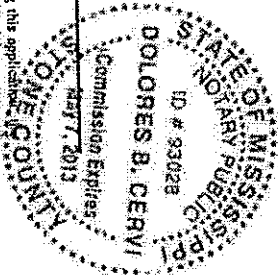
Subscribed and sworn to before me this 22nd day of Sept, 2011.
Notary Public: *Dolores B. Cervi*

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, I, the Engineer, certify to the Owner that to the best of the Engineer'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 \$ 142,707.89
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER: *[Signature]* Date: *9/22/11*
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.



Job No. 10-07M-7033
Project No.

Invoice No. 9-2011-113
Invoice Date 9/20/2011

(Instructions on reverse side)

Page Two of Two

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainerage for line items may apply.

AIA DOCUMENT G703
Application No. 9
PERIOD TO: 09/20/2010
CONTRACT NO. 10-1359-09

A ITEM NO.	B DESCRIPTION OF WORK	C QUANTITY	D UNIT PRICE	E SCHEDULED VALUE	F WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D+E+F)	I (G/I)	J BALANCE TO FINISH (C-G)	K RETAINERAGE 5%
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD UNIT					
1	Mobilization	1	LSum \$ 21,700.00	\$ 21,700.00		0%	\$0.00	\$21,700.00	100%	\$0.00	\$1,085.00
2	Removal of existing aerators	1	LSum \$ 24,304.00	\$ 24,304.00	\$8,500.00	21%	\$5,000.00	\$14,500.00	60%	\$9,804.00	\$725.00
3	Electrical Demolition	1	LSum \$ 2,712.00	\$ 2,712.00	\$0.00	0%	\$0.00	\$0.00	0%	\$2,712.00	\$0.00
4	Diffused Aeration System	1	LSum \$ 1,978,781.00	\$ 1,978,781.00	\$622,739.56	3%	\$50,000.00	\$1,115,272.37	90%	\$190,789.07	\$89,400.60
5	HDPE Manifold Piping w/stainless steel at Building	1	LSum \$ 225,368.00	\$ 225,368.00	\$204,409.40	9%	\$20,958.60	\$225,368.00	100%	\$0.00	\$11,268.40
6	Blower Building	1	LSum \$ 136,357.00	\$ 136,357.00	\$132,721.30	3%	\$3,635.70	\$136,357.00	100%	\$0.00	\$6,817.85
7	Installation of Blower	1	LSum \$ 6,076.00	\$ 6,076.00	\$5,076.00	100%	\$0.00	\$6,076.00	100%	\$0.00	\$303.80
8	Disolved Oxygen Probe and Appurtenances	1	LSum \$ 44,445.00	\$ 44,445.00	\$39,924.00	0%		\$39,924.00	90%	\$4,521.00	\$1,986.20
9	Electrical Primary	1	LSum \$ 197,136.00	\$ 197,136.00	\$146,056.80	15%	\$30,000.00	\$176,056.80	89%	\$21,079.20	\$8,802.84
10	Controls	1	LSum \$ 15,069.00	\$ 15,069.00	\$0.00	0%	\$0.00	\$0.00	0%	\$15,069.00	\$0.00
11	Change Order: SS Pipe on Blower Building	1	LSum \$ 94,818.19	\$ 94,818.19	\$50,000.00	47%	\$44,818.19	\$94,818.19	100%	\$0.00	\$4,740.91
				\$2,746,756.19	\$2,746,756.19	6%	\$160,488.49	\$1,115,272.37	88%	\$243,954.27	\$125,140.50

**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-103-205-01-KED	21
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. 801-554-1014			City, State Zip Hattiesburg, MS 39403-1071			Vendor No.		
Fax Number			Telephone No. 601-489-3683			IDIS Voucher Number		
Email Address			From September 1, 2011			To October 30, 2011		
			Services Rendered			Approval for Payment		

Section C: Request Per Activity				
Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1 Administration	\$ 56,651.00	\$ 40,546.44		\$ 16,104.56
2 Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -
3 Architectural/Engineering	\$ 199,811.00	\$ 164,495.47	\$ 8,042.80	\$ 27,272.73
4 Contingency	\$ 127,427.00			\$ 127,427.00
5 Sewer & Water Improvements	\$ 2,267,866.00	\$ 1,804,064.60	\$ 244,504.03	\$ 219,297.37
6				\$ -
8				\$ -
9				\$ -
10				\$ -
11				\$ -
Total:	\$ 2,661,755.00	\$ 2,019,106.51	\$ 252,546.83	\$ 390,101.66

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

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

Signature of Authorized Official

Date Signed

Johnny Dufree, Mayor

Typed Name and Title of Authorized Official

Debra Tompkins

Prepared By

1/30/2011

Date Prepared

601-638-7121

Preparer's Telephone No.

Cash Summary Support Sheet

Page 2 of 2

Applicant City of Hattiesburg

Request No: 21

Grant Number: R-103-06

Contract Number: R-103-205-01-KED

4. 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

5. Activity:

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

\$845,129.27 GRAND TOTAL:

\$271,555.71 \$ 19,008.88 \$ 252,546.83

Cumulative Federal Expended To Date:

\$2,271,653.34

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 Herby Certify that 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



City of Hattiesburg, MS

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

Master

File Number: 2011-0341

File ID: 2011-0341

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Bert Kuyrkendall

Cost:

File Created: 11/30/2011

Brief Title: James St Water Plant Cash & Summary Support
Sheet No. 21

Final Action: 12/06/2011

Minute Book Number: MB 2011-6/193

Title:

Authorize Mayor to execute Request for Cash and Summary Support
Sheet No. 21 in the amount of \$36,944.10 for expenses in connection with
CDBG Project #R-110-205-02GZ James Street Water Plant.

Notes:

Agenda Date: 12/06/2011

Agenda Number: VI.-6

Sponsors:

Enactment Date:

Attachments: James St Wtr Plt Cash & Summary No. 21, Executed
James St Cash Summary.21

Enactment Number:

Contact:

Meeting Date: 12/06/2011

Drafter: Sheri Tisdale

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/30/2011	Bert Kuyrkendall	Approve	12/2/2011
1	2		Marilyn Schwandt - FYI	Notified - FYI	
1	3		Kermas Eaton - FYI	Notified - FYI	
1	4		Debbie Bernardo - FYI	Notified - FYI	
1	5		Connie Everett - FYI	Notified - FYI	
1	6		Verlina Underwood - FYI	Notified - FYI	
1	7		Michael Pope - FYI	Notified - FYI	
1	8	11/30/2011	Eddie Myers	Approve	12/2/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/06/2011	Authorize				Pass
	Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 21 in the amount of \$36,944.10 for expenses in connection with CDBG Project #R-110-205-02GZ James Street Water Plant.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 3 - Bradley, Ware and Naylor						
	Absent: 2 - Delgado and Carroll						
	Yea: 3 President Bradley						
	Vice President Ware						
	Council Member Naylor						
	TEL-No Vote: 0						

Text of Legislative File 2011-0341

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 21 in the amount of \$36,944.10 for expenses in connection with CDBG Project #R-110-205-02GZ James Street Water Plant.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 21 in the amount of \$36,944.10 for expenses in connection with CDBG Project #R-110-205-02GZ James Street Water Plant.

Budget Information

\$36,944.10 Reimbursement

Expenditure Type

Purchasing Item

Publication Information

MEMO

DATE: November 30, 2011
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-110-205-02-GZ
James Street Water Plant
Request for Cash and Summary Support Sheet

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

1. Shows Dearman Waits
Invoice number 16636 in the amount of \$1,437.46
For Architect/Engineering expense Match Only
2. Creel Co.
Invoice number 1 in the amount of \$73,888.20
For Water Treatment expense CDBG \$36,944.10 Match \$36,944.10

Also enclosed is "Request for Cash and Summary Support Sheet No. 21 in the amount of \$36,944.10 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. 21 and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

Enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information			Bank Information			Section B: Project Information																																																																	
Applicant Name: City of Hattiesburg Mailing Address: P.O. Box 1898 Street Address: City, State Zip: Hattiesburg, MS 39403-1898 Telephone No.: 601-554-1014 Fax Number: Email Address:			Electronic Transfer: 08530027 Bank Account: 4800186627 Bank Name: Truistmark National Bank Address: P.O. Box 1071 City, State Zip: Hattiesburg, MS 39403-1071 Telephone No.: 601-465-3663			Grant No.: R-103-08 Contract No.: R-110-209-02-02 Request No.: 21 FOR MDA USE ONLY Vendor No.: 405 Voucher Number:																																																																	
Section C: Request Per Activity			From: October 1, 2011 To: October 25, 2011 Services Rendered:			Approval for Payment:																																																																	
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">Activity Description</th> <th style="width:15%;">Budget Amount</th> <th style="width:15%;">Total Prior Request to Date</th> <th style="width:15%;">This Request</th> <th style="width:15%;">Remaining Balance</th> <th style="width:10%;">Activity Numbers</th> </tr> </thead> <tbody> <tr> <td>1 Administration</td> <td align="right">\$ 36,000.00</td> <td align="right">\$ 13,065.99</td> <td></td> <td align="right">\$ 22,934.01</td> <td></td> </tr> <tr> <td>2 Application Preparation</td> <td align="right">\$ 4,000.00</td> <td align="right">\$ 4,000.00</td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>3 Architectural/Engineering</td> <td align="right">\$ 211,310.00</td> <td align="right">\$ 211,310.00</td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>4 Contingency</td> <td align="right">\$ 98,812.00</td> <td></td> <td></td> <td align="right">\$ 98,812.00</td> <td></td> </tr> <tr> <td>5 Water Treatment</td> <td align="right">\$ 2,056,088.00</td> <td align="right">\$ 1,534,880.99</td> <td align="right">\$ 36,944.10</td> <td align="right">\$ 484,262.91</td> <td></td> </tr> <tr> <td>6 Water Well</td> <td align="right">\$ 260,000.00</td> <td align="right">\$ 158,174.45</td> <td></td> <td align="right">\$ 101,825.55</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>Total</td> <td align="right">\$ 2,666,210.00</td> <td align="right">\$ 1,921,431.43</td> <td align="right">\$ 36,944.10</td> <td align="right">\$ 707,834.47</td> <td></td> </tr> </tbody> </table>			Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers	1 Administration	\$ 36,000.00	\$ 13,065.99		\$ 22,934.01		2 Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -		3 Architectural/Engineering	\$ 211,310.00	\$ 211,310.00		\$ -		4 Contingency	\$ 98,812.00			\$ 98,812.00		5 Water Treatment	\$ 2,056,088.00	\$ 1,534,880.99	\$ 36,944.10	\$ 484,262.91		6 Water Well	\$ 260,000.00	\$ 158,174.45		\$ 101,825.55						\$ -						\$ -						\$ -		Total	\$ 2,666,210.00	\$ 1,921,431.43	\$ 36,944.10	\$ 707,834.47		Signature _____ Date _____		
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I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

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

Signature of Authorized Official: Johnny DuPree, Mayor
 Typed Name and Title of Authorized Official:

Date Signed: _____
 Date Prepared: 1/30/2011
 Prepared By: Debra Tompkins
 Preparer's Telephone No.: 601-638-7121

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 21 Grant Number: R-103-06
 Period Cost - Beginning October 1, 2011 Ending Date: October 25, 2011 Contract Number: R-110-205-02-GZ

1. Activity: <u>Administration</u>	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	<u>Administration</u>					\$0.00
B.						\$0.00
C.						\$0.00
D.						\$0.00
Subtotal:				<u>\$0.00</u>	<u>-</u>	<u>\$0.00</u>

2. Activity: <u>Architect/Engineering</u>	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	<u>Architect/Engineering</u>	<u>Shows Deerman Waits</u>	<u>16636</u>	<u>\$1,437.46</u>	<u>\$1,437.46</u>	\$0.00
B.						\$0.00
C.						
D.						
Subtotal:				<u>\$1,437.46</u>	<u>\$1,437.46</u>	<u>-</u>

3. Activity: <u>Water Treatment</u>	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	<u>Water Treatment</u>	<u>Creel Co.</u>	<u>1</u>	<u>\$73,888.20</u>	<u>\$36,944.10</u>	\$36,944.10
B.						
C.						
D.						
Subtotal:				<u>\$73,888.20</u>	<u>\$36,944.10</u>	<u>\$36,944.10</u>

Cash Summary Support Sheet

Page 2 of 2

Applicant City of Hattiesburg

Request No: 21

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: \$2,058,246.02

GRAND TOTAL: \$75,325.56

\$ 38,381.56

\$ 36,944.10

Cumulative Federal Expended To Date: \$1,958,375.53

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/expenses 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 Heraby Certify that 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

Signature of Authorized Official

Typed Name and Title of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant:
Request for Cash Number:

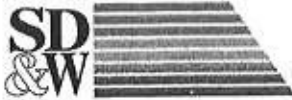
City of Hattiesburg
21

Contract Number: R-110-205-02-GZ
Total Amount Requested: \$ 36,944.10

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 13,065.99	\$ -	\$ 22,934.01
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	\$ -	\$ 98,812.00
Contingency	\$ 98,812.00			\$ 484,262.91
Water Treatment	\$ 2,056,088.00	\$ 1,534,880.99	\$ 36,944.10	\$ 101,825.55
Water Well	\$ 260,000.00	\$ 158,174.45	\$ -	\$ -
				\$ -
				\$ -
				\$ -
Total Budget	\$ 2,666,210.00	\$ 1,921,431.43	\$ 36,944.10	\$ 707,834.47

Total Funds Request to Date: \$ 1,958,375.53
 Amount of Other Funds Expended to Date: \$2,058,246.02
 CDBG Project Balance \$ 707,834.47
 Period of Projected Cash Needs - Beginning: October 1, 2011 Thru October 25, 2011

TODAY'S DATE	11/30/2011	TOTAL CONTRACT BUDGET \$	2,666,210.00	Enter number from Cash Request
CONTRACT BEGIN DATE (FROM CONTRACT)	8/8/2008	TOTAL AMOUNT SPENT TO DATE \$	1,958,375.53	Enter number from Cash Request
CONTRACT END DATE (FROM CONTRACT)	8/8/2011	% TOTAL CONTRACT BUDGET SPENT	73.45%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "Y")		% CONTRACT BUDGET REMAINING	26.55%	
FINAL CONTRACT COMPLETION DATE	8/8/2011	CONSTRUCTION BUDGET AMOUNT \$	2,414,900.00	
CONTRACT DURATION (MONTHS)	36.00	TOTAL CONSTRUCTION DOLLARS SPENT TO % CONSTRUCTION BUDGET SPENT	1,729,999.54	
% OF CONTRACT PERIOD ELAPSED	110.41%			
% OF CONTRACT PERIOD REMAINING	-10.41%			



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, P.E., R.L.S.
MICHAEL T. WAITS, P.E., R.L.S.
NICHOLAS M. CONNOLLY, P.E., P.L.S.
KYLE D. WALLACE, P.E.
SHEA E. MCNEASE, P.E.
JOHN T. WEEKS, P.E.
BENNIE J. SELLERS, P.E., R.L.S.

PAUL J. SHOWS (1986)

October 26, 2011

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

Attn: Bert Kuyrkendall

**Re: James Street Water Plant Rehabilitation
Phase II**

Bert:

Enclosed please Pay Application No. 1 in the amount of \$73,888.20 for the above referenced project.

If you should have any questions or comments, please do not hesitate to call.
Sincerely,

John T. Weeks, P.E.
Project Engineer

/nd

Enclosures

cc: Wade Phillips



APPLICATION AND CERTIFICATE FOR PAYMENT

THE CREEL COMPANY, INC.

James Street Water Plant Rehabilitation Phase II

900 James St. Hattiesburg, MS

Engineer: Shows, Dearman, & Walts, Inc.

Application No. 1

Period TO: October 25, 2011

Application is made for Payment, as shown on the attached Schedule of Values

ORIGINAL CONTRACT SUM		\$	919,928.00
Change Orders			
CONTRACT SUM TO DATE		\$	919,928.00
Total Amount Completed		\$	82,098.00
Retainage of 10% up to the first 50% complete	10%	\$	8,209.80
Total Amount Due Less Retainage		\$	73,888.20
Less Previous Billings		\$	-
Total Amount Due This Request		\$	73,888.20

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: The Creel Company Inc.

By: Trent Lee Date: 10/25/11

State of Alabama

County of Mobile

Subscribed and sworn to before me this 25th day of October, 2011

Notary Public: Brenda McRyppe

My Commission expires: March 10, 2013

THE CREEL COMPANY, INC.						
James Street Water Plant Rehabilitation Phase II						
900 James St. Hattiesburg, MS						
Engineer: Shows, Dearman, & Waits, Inc.						
Date: 10/25/11						
SCHEDULE OF VALUES						
Section	Description	Value	% Comp.	Tot. Comp	Prev. Bill	Amount Due
1	General Conditions					
	Mobilization	\$ 29,098.00	100%	\$ 29,098.00		\$ 29,098.00
	Bonds and Insurance	\$ 18,000.00	100%	\$ 18,000.00		\$ 18,000.00
	Demobilization	\$ 5,000.00		\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
2	Site Work			\$ -		\$ -
	Demo Existing Piping	\$ 9,000.00		\$ -		\$ -
	Demo Concrete Aerator Trays	\$ 18,000.00		\$ -		\$ -
	Remove Coke	\$ 7,000.00		\$ -		\$ -
	Demo Existing Filter #1	\$ 16,500.00		\$ -		\$ -
	Remove Filter Material	\$ 5,000.00	100%	\$ 5,000.00		\$ 5,000.00
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
3	Concrete			\$ -		\$ -
	Concrete Repair SE Corner	\$ 2,700.00		\$ -		\$ -
	Filter Lining System	\$ 75,000.00		\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
5	Steel			\$ -		\$ -
	S.S. Air Piping	\$ 4,800.00		\$ -		\$ -
	S.S. Aerator Trays	\$ 167,000.00	0%	\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -



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KYLE D. WALLACE, P.E.
SHEA E. McNEASE, P.E.
JOHN T. WEEKS, P.E.

PAUL J. SHOWS (1999)

October 27, 2011

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

Attention: Sherri Tisdale

Re: James Street Water Treatment Plant Phase II
Invoice No. 16636

Dear Sherri:

I am enclosing the above referenced invoice. Please note that for the Supplemental Agreement No. 1, Rehabilitation Filter 1, the Construction Cost was less than estimated. We have therefore, adjusted the fee based on the lower construction cost. This produces a negative invoice and we have subtracted it from the Construction Management on this project.

Please do not hesitate to contact me or John if you have any questions about this.

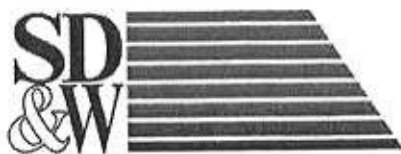
Sincerely,

Rene' R. Culpepper
Chief Financial Officer

/rc

Enclosure





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

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

October 27, 2011
Project No: 1237B.00
Invoice No: 16636

Manager John Weeks
Project 1237B.00 James St Water Treatment Plant Phase-II
Professional Services for the Period: September 25, 2011 to October 22, 2011

Phase CM Construction Management
Professional Personnel

	Hours	Rate	Amount	
Phillips, Michael	7.00	18.00	126.00	
Weeks, John	19.00	38.46	730.74	
Totals	26.00		856.74	
Total Labor		3.0 times	856.74	2,570.22
			TOTAL	\$2,570.22

Phase SA SA No. 1, Rehab Filter I

Construction Cost	919,928.00			
% of Construction Cost	8.00			
Total Fee	73,594.24			
Percent Complete	100.00	Total Earned	73,594.24	
		Previous Fee Billing	74,727.00	
		Current Fee Billing	-1,132.76	
		Total Fee		-1,132.76
			TOTAL	-\$1,132.76
				\$1,437.46

MEMO

DATE: November 30, 2011
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
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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.

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Enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information		Bank Information		Section B: Project Information	
Applicant Name: City of Hattiesburg	Electronic Transfer	Grant No.	Contract No.	Request No.	
Mailing Address P.O. Box 1898	Bank Account	R-102-06	R-110-205-02-52	21	
Street Address	Bank Name:	FOR MDA USE ONLY			
City, State ZIP Hattiesburg, MS 39403-1898	Address: P.O. Box 1071	Vendor No.			
Telephone No. 601-554-1014	City, State ZIP Hattiesburg, MS 39403-1071	IDIS Voucher Number			
Fax Number	Telephone No. 601-469-3563				
Email Address	Services Rendered				

Section C: Request Per Activity		Approval for Payment																																																							
From October 1, 2011	Thru October 25, 2011	Signature Date																																																							
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				\$ -																																																					
Total:	\$ 2,666,210.00	\$ 1,921,431.43	\$ 36,944.10	\$ 707,834.47																																																					

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

Signature of Authorized Official	Date Signed	Debra Tompkins	Prepared By	Date Prepared
Johnny DuPree, Mayor				11/20/2011
Typed Name and Title of Authorized Official		601-638-7121	Preparer's Telephone No.	

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 21 Grant Number: R-103-06
 Period Cost - Beginning October 1, 2011 Ending Date: October 25, 2011 Contract Number: R-110-205-02-GZ

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

2. Activity: Architect/Engineering		(a)		(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A. Architect/Engineering	Shows Dearman Waits	16636	\$1,437.46	\$1,437.46	\$0.00
B.					\$0.00
C.					
D.					
Subtotal:			\$1,437.46	\$1,437.46	\$-

3. Activity: Water Treatment		(a)		(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A. Water Treatment	Creel Co.	1	\$73,888.20	\$36,944.10	\$36,944.10
B.					
C.					
D.					
Subtotal:			\$73,888.20	\$36,944.10	\$36,944.10

Cash Summary Support Sheet

Page 2 of 2

Applicant City of Hattiesburg

Request No: 21

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:

\$2,058,246.02	GRAND TOTAL:	\$75,325.66	\$	38,381.56	\$	36,944.10
----------------	--------------	-------------	----	-----------	----	-----------

Cumulative Federal Expended To Date:

\$1,958,375.53	
----------------	--

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 and are in compliance with all statutory requirements and regulations.

Johnny Dupree, Mayor

Signature of Authorized Official

Typed Name and Title of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg Contract Number: R-110-205-02-GZ
 Request for Cash Number: 21 Total Amount Requested: \$ 36,944.10

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 13,065.99	\$ -	\$ 22,934.01
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	\$ -	\$ 98,812.00
Contingency	\$ 98,812.00			\$ 484,262.91
Water Treatment	\$ 2,056,088.00	\$ 1,534,880.99	\$ 36,944.10	\$ 101,825.55
Water Well	\$ 260,000.00	\$ 158,174.45	\$ -	\$ -
				\$ -
				\$ -
				\$ -
Total Budget	\$ 2,666,210.00	\$ 1,921,431.43	\$ 36,944.10	\$ 707,834.47

Total Funds Request to Date: \$ 1,958,375.53
 Amount of Other Funds Expended to Date: \$2,058,246.02
 CDBG Project Balance \$ 707,834.47
 Period of Projected Cash Needs - Beginning: October 1, 2011 Thru October 25, 2011

TODAY'S DATE	11/30/2011	TOTAL CONTRACT BUDGET	\$ 2,666,210.00	Enter number from Cash Request
CONTRACT BEGIN DATE (FROM CONTRACT)	8/8/2008	TOTAL AMOUNT SPENT TO DATE	\$ 1,958,375.53	Enter number from Cash Request
CONTRACT END DATE (FROM CONTRACT)	8/8/2011	% TOTAL CONTRACT BUDGET SPENT	73.45%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	26.55%	
FINAL CONTRACT COMPLETION DATE	8/8/2011	CONSTRUCTION BUDGET AMOUNT	\$ 2,414,900.00	
CONTRACT DURATION (MONTHS)	36.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	\$ 1,729,999.54	
% OF CONTRACT PERIOD ELAPSED	110.41%	% CONSTRUCTION BUDGET SPENT	71.64%	
% OF CONTRACT PERIOD REMAINING	-10.41%			



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, PE., R.L.S.
MICHAEL T. WAITS, PE., R.L.S.
NICHOLAS M. CONNOLLY, PE., P.L.S.
KYLE D. WALLACE, PE.
SHEA E. MCNEASE, PE.
JOHN T. WEEKS, PE.
RENNIE J. SELLERS, PE., R.L.S.

PAUL J. SHOWS (1996)

October 26, 2011

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

Attn: Bert Kuyrkendall

Re: **James Street Water Plant Rehabilitation
Phase II**

Bert:

Enclosed please Pay Application No. 1 in the amount of \$73,888.20 for the above referenced project.

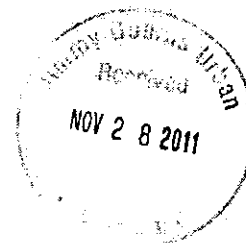
If you should have any questions or comments, please do not hesitate to call.
Sincerely,

John T. Weeks, P.E.
Project Engineer

/nd

Enclosures

cc: Wade Phillips



APPLICATION AND CERTIFICATE FOR PAYMENT

THE CREEL COMPANY, INC.

James Street Water Plant Rehabilitation Phase II

900 James St. Hattiesburg, MS

Engineer: Shows, Dearman, & Waits, Inc.

Application No. 1

Period TO: October 25, 2011

Application is made for Payment, as shown on the attached Schedule of Values

ORIGINAL CONTRACT SUM	\$	919,928.00
Change Orders		
CONTRACT SUM TO DATE	\$	919,928.00
Total Amount Completed	\$	82,098.00
Retainage of 10% up to the first 50% complete	10%	\$ 8,209.80
Total Amount Due Less Retainage	\$	73,888.20
Less Previous Billings	\$	-
Total Amount Due This Request	\$	73,888.20

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: The Creel Company Inc.

By: Todd Creel

Date: 10/25/11

State of Alabama

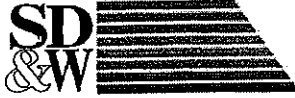
County of Mobile

Subscribed and sworn to before me this 25th day of October, 2011

Notary Public: Brenda McRae

My Commission expires: March 10, 2013

THE CREEL COMPANY, INC.						
James Street Water Plant Rehabilitation Phase II						
900 James St. Hattiesburg, MS						
Engineer: Shows, Dearman, & Waits, Inc.						
Date: 10/25/11						
SCHEDULE OF VALUES						
Section	Description	Value	% Comp.	Tot. Comp	Prev. Bill	Amount Due
1	General Conditions					
	Mobilization	\$ 29,098.00	100%	\$ 29,098.00		\$ 29,098.00
	Bonds and Insurance	\$ 18,000.00	100%	\$ 18,000.00		\$ 18,000.00
	Demobilization	\$ 5,000.00		\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
2	Site Work			\$ -		\$ -
	Demo Existing Piping	\$ 9,000.00		\$ -		\$ -
	Demo Concrete Aerator Trays	\$ 18,000.00		\$ -		\$ -
	Remove Coke	\$ 7,000.00		\$ -		\$ -
	Demo Existing Filter #1	\$ 16,500.00		\$ -		\$ -
	Remove Filter Material	\$ 5,000.00	100%	\$ 5,000.00		\$ 5,000.00
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
3	Concrete			\$ -		\$ -
	Concrete Repair SE Corner	\$ 2,700.00		\$ -		\$ -
	Filter Lining System	\$ 75,000.00		\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
5	Steel			\$ -		\$ -
	S.S. Air Piping	\$ 4,800.00		\$ -		\$ -
	S.S. Aerator Trays	\$ 167,000.00	0%	\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

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KYLE D. WALLACE, P.E.
SHEA E. McNEASE, P.E.
JOHN T. WEEKS, P.E.

PAUL J. SHOWS (1995)

October 27, 2011

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

Attention: Sherri Tisdale

Re: James Street Water Treatment Plant Phase II
Invoice No. 16636

Dear Sherri:

I am enclosing the above referenced invoice. Please note that for the Supplemental Agreement No. 1, Rehabilitation Filter 1, the Construction Cost was less than estimated. We have therefore, adjusted the fee based on the lower construction cost. This produces a negative invoice and we have subtracted it from the Construction Management on this project.

Please do not hesitate to contact me or John if you have any questions about this.

Sincerely,

Rene' R. Culpepper
Chief Financial Officer

/rc

Enclosure





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

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

October 27, 2011
Project No: 1237B.00
Invoice No: 16636

Manager John Weeks
Project 1237B.00 James St Water Treatment Plant Phase-II

Professional Services for the Period: September 25, 2011 to October 22, 2011

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Phillips, Michael	7.00	18.00	126.00	
Weeks, John	19.00	38.46	730.74	
Totals	26.00		856.74	
Total Labor		3.0 times	856.74	2,570.22
			TOTAL	\$2,570.22

Phase SA SA No. 1, Rehab Filter 1

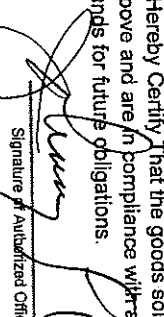
Construction Cost	919,928.00		
% of Construction Cost	8.00		
Total Fee	73,594.24		
Percent Complete	100.00	Total Earned	73,594.24
		Previous Fee Billing	74,727.00
		Current Fee Billing	-1,132.76
		Total Fee	-1,132.76
		TOTAL	-1,132.76
			\$1,437.46

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information			Section B: Project Information																																							
Applicant Name: City of Hattiesburg Mailing Address: P.O. Box 1898 Street Address: City, State Zip: Hattiesburg, MS 39403-1898 Telephone No.: 601-554-1014 Fax Number: Email Address:	Electronic Transfer: 06330027 Bank Account: 4800186627 Bank Name: Truistmark National Bank Address: P.O. Box 1071 City, State Zip: Hattiesburg, MS 39403-1071 Telephone No.: 601-459-3563 Services Rendered: From: October 1, 2011 To: October 28, 2011	Grant No.: R-103-06 Contract No.: R-110-205-02-CZ Request No.: 21 FOR MDA USE ONLY Vendor No.: IDIS Voucher Number:																																								
Section C: Request Per Activity																																										
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:40%;">Activity Description</th> <th style="width:15%;">Budget Amount</th> <th style="width:15%;">Total Prior Request to Date</th> <th style="width:15%;">This Request</th> <th style="width:15%;">Remaining Balance</th> </tr> </thead> <tbody> <tr> <td>1 Administration</td> <td align="right">\$ 36,000.00</td> <td align="right">\$ 13,065.99</td> <td></td> <td align="right">\$ 22,934.01</td> </tr> <tr> <td>2 Application Preparation</td> <td align="right">\$ 4,000.00</td> <td align="right">\$ 4,000.00</td> <td></td> <td align="right">\$ -</td> </tr> <tr> <td>3 Architectural/Engineering</td> <td align="right">\$ 211,310.00</td> <td align="right">\$ 211,310.00</td> <td></td> <td align="right">\$ -</td> </tr> <tr> <td>4 Contingency</td> <td align="right">\$ 98,812.00</td> <td></td> <td></td> <td align="right">\$ 98,812.00</td> </tr> <tr> <td>5 Water Treatment</td> <td align="right">\$ 2,056,088.00</td> <td align="right">\$ 1,534,880.99</td> <td align="right">\$ 36,944.10</td> <td align="right">\$ 484,262.91</td> </tr> <tr> <td>6 Water Well</td> <td align="right">\$ 260,000.00</td> <td align="right">\$ 158,174.45</td> <td></td> <td align="right">\$ 101,825.55</td> </tr> <tr> <td>Total:</td> <td align="right">\$ 2,666,210.00</td> <td align="right">\$ 1,921,431.43</td> <td align="right">\$ 36,944.10</td> <td align="right">\$ 707,834.47</td> </tr> </tbody> </table>	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	1 Administration	\$ 36,000.00	\$ 13,065.99		\$ 22,934.01	2 Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -	3 Architectural/Engineering	\$ 211,310.00	\$ 211,310.00		\$ -	4 Contingency	\$ 98,812.00			\$ 98,812.00	5 Water Treatment	\$ 2,056,088.00	\$ 1,534,880.99	\$ 36,944.10	\$ 484,262.91	6 Water Well	\$ 260,000.00	\$ 158,174.45		\$ 101,825.55	Total:	\$ 2,666,210.00	\$ 1,921,431.43	\$ 36,944.10	\$ 707,834.47	Activity Numbers Signature: _____ Date: _____	Approval for Payment Signature: _____ Date: _____
Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance																																						
1 Administration	\$ 36,000.00	\$ 13,065.99		\$ 22,934.01																																						
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I Herby 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 Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official:  Johnny DuPre, Mayor Typed Name and Title of Authorized Official	Date Signed: _____ Debra Tompkins Prepared By: _____ 601-638-7121 Proposer's Telephone No.: _____ Date Prepared: 11/30/2011
---	--

Cash Summary Support Sheet

Applicant City of Hattiesburg

Request No: 21

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:	\$2,058,246.02	GRAND TOTAL:	\$75,325.66
			Cumulative Federal Expended To Date:	\$1,958,375.53		\$38,381.56
						\$36,944.10

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/expenses 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 Herby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutor requirements and regulations.

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

[Signature]
Signature of Authorized Official



City of Hattiesburg, MS

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

Master

File Number: 2011-0319

File ID: 2011-0319

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Clemon Terrell

Cost:

File Created: 11/28/2011

Brief Title: 2011-2012 HYSA Soccer Contract

Final Action: 12/06/2011

Minute Book Number: MB 2011-6/194

Title:

Authorize Mayor to execute duplicate original contract between City of Hattiesburg Parks and Recreation and the Hattiesburg Youth Soccer Association to develop and promote soccer programs for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)

Notes:

Agenda Date: 12/06/2011

Agenda Number: VI.-7

Sponsors:

Enactment Date:

Attachments: Soccer 2011-2012 contract, Executed H'bg Soccer Agree

Enactment Number:

Contact:

Meeting Date:

Drafter: Ann Jones

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1		Marilyn Schwandt - FYI	Notified - FYI	
1	2		Kermas Eaton - FYI	Notified - FYI	
1	3		Debbie Bernardo - FYI	Notified - FYI	
1	4		Connie Everett - FYI	Notified - FYI	
1	5		Verlina Underwood - FYI	Notified - FYI	
1	6		Michael Pope - FYI	Notified - FYI	
1	7	11/28/2011	Eddie Myers	Approve	12/1/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/06/2011	Authorize				Pass
	Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Authorize Mayor to execute duplicate original contract between City of Hattiesburg Parks and Recreation and the Hattiesburg Youth Soccer Association to develop and promote soccer programs for Hattiesburg residents. There being no discussion, the Motion received the affirmative vote of the Council as follows: Yeas: 3 - Bradley, Ware and Naylor Absent: 2 - Delgado and Carroll Yea: 3 President Bradley Vice President Ware Council Member Naylor TEL-No Vote: 0						

Text of Legislative File 2011-0319

Title

Authorize Mayor to execute duplicate original contract between City of Hattiesburg Parks and Recreation and the Hattiesburg Youth Soccer Association to develop and promote soccer programs for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)

Summary

Agreement - Hattiesburg Youth Soccer Association, October 1, 2011 - September 30, 2012

Budget Information

002315.6049

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

THIS AGREEMENT is entered into by and between, the **Hattiesburg Youth Soccer Association**, A Mississippi non-profit corporation, hereinafter referred to as "**HYSA**" and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as "**City**", for the purpose of evidencing their agreement of understanding concerning the development and promotion of **Soccer Programs** for Hattiesburg area residents, and as such HYSA and the City do hereby agree and obligate themselves as follow, to-wit:

I.

HYSA has a long standing relationship with the City and will continue to develop and promote **Soccer Programs** at all levels of play for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2011, and terminating on the 30th day of September 2012. HYSA shall have the right and responsibility to operate all aspects of the youth soccer program including, but not limited to, organization of league, games, practices, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters, soccer equipment, concessions, clinics, camps, tournaments and other related activities, duties and responsibilities.

HYSA shall provide to the City a written schedule before the start of its league play, games, practices, tournament, clinics, camps, and other related activities. The schedule(s) shall be inclusive of all scheduled dates and fields to be used and shall be provided to the City no later than one (1) week prior to start of the event. All other tournaments, (sub-district, district, state, national, etc.) for which HYSA may bid to host shall be coordinated with the City

before bidding, as City facilities and maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than one (1) week prior to the start of the program.

II

City shall be responsible for maintaining Tatum Park Soccer Complex as described in Attachment I for providing seating and electricity. In addition, City shall be responsible for maintaining all aspects of the Tatum Park Soccer Complex in good condition and fields to game ready specifications, including but not limited to the following on an as needed basis: mow and maintain the grass in a healthy state through the use of water, sprinkler system, fertilization, overseeding with rye, spraying for weeds, insect spraying, sanding to fill low areas, maintain proper grade of fields and maintaining good drainage for fields, lining fields for play, cleaning restrooms and facility areas including trash/garbage pickup, parking lots, roads, adequate lights, light poles, security, utilities, physical structures and related needs.

The City shall provide **Ten Thousand, Dollars (\$10,000.00)** to be applied to the payment of referees, coaches, tournament expenses, equipment(to include soccer balls, nets, goals, flags), and to scholarship children who are residents of the city and who can't afford to pay full fee. The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2012. HYSA shall have unlimited first priority use of and access to all Tatum Park soccer fields and related facilities for practices, games, clinics, camps, tournaments, and related activities, except that City does reserve the right to use said facilities for other functions if HYSA does not give the City at least thirty(30) days advance notice of its intended use of Tatum Park, and the City shall coordinate the scheduling of its functions with HYSA so as to prevent the scheduling of functions that are detrimental to HYSA's overall soccer program. See Attachment IIa for Policy on General Public Use of Facilities.

III.

HYSA does hereby obligate itself to comply with the policies of the City: That all soccer programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay full fees charged for participation in said programs; and that the City's nondiscrimination policy(Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon ninety (90) days written notice of their intention to terminate this Agreement.

V.

HYSA does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the negligent or intentional tortious operation of the soccer program. The Liability Policy of the City is attached as Attachment IIc.

HYSA does hereby agree to appropriately acknowledge City's contribution to the Soccer Program in a public manner, through the use of such media that is appropriate. HYSA does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy(Attachments IId and IIe, respectively) adopted by the City Council.

VI.

HYSA does hereby obligate itself to comply with the Sports Participation Policy, which is attached as Attachment II f.

VII.

WITNESS the signatures of HYSA and the City to duplicate originals of this Agreement on this, the ____ day of _____, A.D., _____.

HATTIESBURG YOUTH SOCCER ASSOCIATION

BY: _____
Paul Roblin, President

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

ATTEST:

Eddie Myers, City Clerk

(SEAL)

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

THIS AGREEMENT is entered into by and between, the **Hattiesburg Youth Soccer Association**, A Mississippi non-profit corporation, hereinafter referred to as "**HYSA**" and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as "**City**", for the purpose of evidencing their agreement of understanding concerning the development and promotion of **Soccer Programs** for Hattiesburg area residents, and as such HYSA and the City do hereby agree and obligate themselves as follow, to-wit:

I.

HYSA has a long standing relationship with the City and will continue to develop and promote **Soccer Programs** at all levels of play for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2011, and terminating on the 30th day of September 2012. HYSA shall have the right and responsibility to operate all aspects of the youth soccer program including, but not limited to, organization of league, games, practices, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters, soccer equipment, concessions, clinics, camps, tournaments and other related activities, duties and responsibilities.

HYSA shall provide to the City a written schedule before the start of its league play, games, practices, tournament, clinics, camps, and other related activities. The schedule(s) shall be inclusive of all scheduled dates and fields to be used and shall be provided to the City no later than one (1) week prior to start of the event. All other tournaments, (sub-district, district, state, national, etc.) for which HYSA may bid to host shall be coordinated with the City

before bidding, as City facilities and maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than one (1) week prior to the start of the program.

II

City shall be responsible for maintaining Tatum Park Soccer Complex as described in Attachment I for providing seating and electricity. In addition, City shall be responsible for maintaining all aspects of the Tatum Park Soccer Complex in good condition and fields to game ready specifications, including but not limited to the following on an as needed basis: mow and maintain the grass in a healthy state through the use of water, sprinkler system, fertilization, overseeding with rye, spraying for weeds, insect spraying, sanding to fill low areas, maintain proper grade of fields and maintaining good drainage for fields, lining fields for play, cleaning restrooms and facility areas including trash/garbage pickup, parking lots, roads, adequate lights, light poles, security, utilities, physical structures and related needs.

The City shall provide **Ten Thousand, Dollars (\$10,000.00)** to be applied to the payment of referees, coaches, tournament expenses, equipment(to include soccer balls, nets, goals, flags), and to scholarship children who are residents of the city and who can't afford to pay full fee. The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2012. HYSA shall have unlimited first priority use of and access to all Tatum Park soccer fields and related facilities for practices, games, clinics, camps, tournaments, and related activities, except that City does reserve the right to use said facilities for other functions if HYSA does not give the City at least thirty(30) days advance notice of its intended use of Tatum Park, and the City shall coordinate the scheduling of its functions with HYSA so as to prevent the scheduling of functions that are detrimental to HYSA's overall soccer program. See Attachment IIa for Policy on General Public Use of Facilities.

III.

HYSA does hereby obligate itself to comply with the policies of the City: That all soccer programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay full fees charged for participation in said programs; and that the City's nondiscrimination policy(Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon ninety (90) days written notice of their intention to terminate this Agreement.

V.

HYSA does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the negligent or intentional tortious operation of the soccer program. The Liability Policy of the City is attached as Attachment IIc.

HYSA does hereby agree to appropriately acknowledge City's contribution to the Soccer Program in a public manner, through the use of such media that is appropriate. HYSA does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy(Attachments IId and IIe, respectively) adopted by the City Council.

VI.

HYSA does hereby obligate itself to comply with the Sports Participation Policy, which is attached as Attachment II f.

VII.

WITNESS the signatures of HYSA and the City to duplicate originals of this Agreement on this, the 6th day of December, A.D., 2011.

HATTIESBURG YOUTH SOCCER ASSOCIATION

BY: _____

Paul Roblin, President

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Mayor

ATTEST: _____

Eddie Myers, City Clerk

(SEAL)

AGREEMENT
ATTACHMENT I

CITY OF HATTIESBURG
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

AGREEMENT
ATTACHMENT II

CITY OF HATTIESBURG

CITY POLICIES

- a. General Public Use of Facility Policy
- b. Nondiscrimination Policy
- c. Liability Policy
- d. National Standards for Youth Sports Policy
- e. Coach Certification Review Policy
- f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT
ATTACHMENT IIb

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

AGREEMENT
ATTACHMENT IIc

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs.

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT

Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD'S LIFE

Parents must recognize that youth sports are only a small part of a child's life.

STANDARD # 5 – TRAINING

Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS' ACTIVE ROLE

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child's coaches.

STANDARD #8 – PARENTAL COMMITMENT

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS

Parents must be drug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)
Basketball – 2 minutes (Elementary School Age)
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

(1)	Football	20 players
(2)	Basketball	10 players
(3)	Soccer	14 players
(4)	Baseball	14 players
(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, without exception, to-wit:

- (1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.
- (2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

- (3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.
- (4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.
- (5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

- a. Worksheet Instructions
- b. Equipment, supplies, and related purchases worksheet ***NOTE*** All invoices must be attached to the equipment/supplies purchase worksheet as documentation
- c. Daily officials timesheet
- d. Year end officials summary timesheet
NOTE All daily timesheets must be attached to the year end summary as documentation

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

I. Supplies, Expenses and Related Purchases Worksheet:

Program personnel shall complete worksheet by listing the name of the vendor, date items were purchased, invoice number, total of the invoice and a brief description of items purchased on that invoice. All invoices **MUST** be turned in with worksheets at the end of the program for accounting purposes.

II. Daily Program Time Sheet:

If officials, scorekeepers, or other program personnel are funded through monies provided by the City, a daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, they're name, address, social security number, number of games or hours they worked, total amount paid for particular day/night, and their signature.

III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.



City of Hattiesburg, MS

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

Master

File Number: 2011-0320

File ID: 2011-0320

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Clemon Terrell

Cost:

File Created: 11/28/2011

Brief Title: 2011-2012 Dixie Youth Contract

Final Action: 12/06/2011

Minute Book Number: MB 2011-6/194

Title:

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and the Hattiesburg Exchange Club and Dixie Youth Inc., to develop and promote Dixie Youth Baseball for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)

Notes:

Agenda Date: 12/06/2011

Agenda Number: VI.-8

Sponsors:

Enactment Date:

Attachments: Dixie Youth 2012 Contract, Dixie Youth 2012 Contract executed

Enactment Number:

Contact:

Meeting Date:

Drafter: Ann Jones

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1		Marilyn Schwandt - FYI	Notified - FYI	
1	2		Kermas Eaton - FYI	Notified - FYI	
1	3		Debbie Bernardo - FYI	Notified - FYI	
1	4		Connie Everett - FYI	Notified - FYI	
1	5		Verlina Underwood - FYI	Notified - FYI	
1	6		Michael Pope - FYI	Notified - FYI	
1	7	11/28/2011	Eddie Myers	Approve	12/1/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/06/2011	Authorize				Pass
	Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and the Hattiesburg Exchange Club and Dixie Youth Inc., to develop and promote Dixie Youth Baseball for Hattiesburg residents.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 3 - Bradley, Ware and Naylor						
	Absent: 2 - Delgado and Carroll						
	Yea: 3 President Bradley						
	Vice President Ware						
	Council Member Naylor						
	TEL-No Vote: 0						

Text of Legislative File 2011-0320

Title

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and the Hattiesburg Exchange Club and Dixie Youth Inc., to develop and promote Dixie Youth Baseball for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)

Summary

Agreement - Hattiesburg Exchange Club and Dixie Youth Inc., October 1, 2011 - September 30, 2012

Budget Information

002300.6999

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

STATE OF MISSISSIPPI

COUNTY OF FORREST

REVISED AGREEMENT

WHEREAS, the **Hattiesburg Exchange Club and Dixie Youth Inc.**, hereinafter referred to as “**Association**” and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as “**City**”, has entered into discussion with view of Association and Dixie Youth Inc. developing and promoting **Dixie Youth Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and Dixie Youth Inc. and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association and Dixie Youth Inc. will hereby develop and promote **Dixie Youth Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2011, and terminating on the 30th day of September 2012. Association and Dixie Youth Inc. shall be responsible for operation of the baseball program including, but not limited to **organization of league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters and other related duties and responsibilities**. The program will operate **March 1, 2012** thru **August 31, 2012**. Concessions, tournaments, clinics and other money-making events will be covered by a separate agreement. Association and Dixie Youth Inc. shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall be provided to the City no later than one (1) day prior to the scheduled make-up game. All recreation league regular ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district,

district, state, national, etc) shall be addressed by a separate contract. It shall be the responsibility of the Association and Dixie Youth Inc. to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than (4) weeks prior to the start of the program.

II.

City shall be responsible for maintaining the **Larry Doleac Youth Baseball Complex** as described in Attachment I for providing seating and electricity.

Funding provided in the amount of **Thirty Thousand Dollars (\$30,000.00)**. The City of Hattiesburg shall provide **Fifteen-Thousand Dollars (15,000.00)** for the payment of officials and equipment and maintenance expenditures. Hattiesburg Tourism Commission shall provide **Fifteen-Thousand Dollars (\$15,000.00)** for support of the Dixie Youth field renovation project at Tatum Park. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Use of Facilities.

III.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the policies of the City:

That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association and Dixie Youth Inc. does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association and Dixie Youth Inc. does hereby agree to appropriately acknowledge City contribution to the program in a public manner such as on ad boards, patches, and in all media.

Association and Dixie Youth Inc. does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachment IId and IIe, respectively) adopted by the City Council.

VI.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the Sports Participation Policy that is attached as Attachment IIF.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this

Agreement on this, the _____ day of _____, A.D., _____.

Contractor

Hattiesburg Exchange Club and Dixie Youth

BY: _____

President

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Mayor

ATTEST:

EDDIE MYERS, CITY CLERK

(S E A L)

STATE OF MISSISSIPPI

COUNTY OF FORREST

REVISED AGREEMENT

WHEREAS, the **Hattiesburg Exchange Club and Dixie Youth Inc.**, hereinafter referred to as "**Association**" and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as "**City**", has entered into discussion with view of Association and Dixie Youth Inc. developing and promoting **Dixie Youth Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and Dixie Youth Inc. and City do hereby agree and obligate themselves as follows, to-wit:

I.

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national, etc) shall be addressed by a separate contract. It shall be the responsibility of the Association and Dixie Youth Inc. to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than (4) weeks prior to the start of the program.

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That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association and Dixie Youth Inc. does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association and Dixie Youth Inc. does hereby agree to appropriately acknowledge City contribution to the program in a public manner such as on ad boards, patches, and in all media.

Association and Dixie Youth Inc. does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachment IId and IIe, respectively) adopted by the City Council.

VI.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the Sports Participation Policy that is attached as Attachment IIF.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this

Agreement on this, the 6th day of December, A.D., 2011.

Contractor

Hattiesburg Exchange Club and Dixie Youth

BY: _____

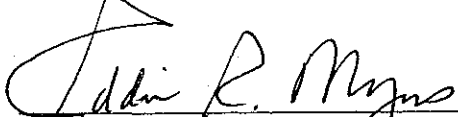
President

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Mayor

ATTEST:



EDDIE MYERS, CITY CLERK

(SEAL)



City of Hattiesburg, MS

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

Master

File Number: 2011-0321

File ID: 2011-0321

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Clemon Terrell

Cost:

File Created: 11/28/2011

Brief Title: 2011-2012 Dixie Boys Baseball Contract

Final Action: 12/06/2011

Minute Book Number: MB 2011-6/194

Title:

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Noon Day Optimist Club to operate and promote Dixie Boys Baseball for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)

Notes:

Agenda Date: 12/06/2011

Agenda Number: VI.-9

Sponsors:

Enactment Date:

Attachments: Dixie Boys 2012 Contract, Executed Noon Day Optimist Agree

Enactment Number:

Contact:

Meeting Date:

Drafter: Ann Jones

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1		Marilyn Schwandt - FYI	Notified - FYI	
1	2		Kermas Eaton - FYI	Notified - FYI	
1	3		Debbie Bernardo - FYI	Notified - FYI	
1	4		Connie Everett - FYI	Notified - FYI	
1	5		Verlina Underwood - FYI	Notified - FYI	
1	6		Michael Pope - FYI	Notified - FYI	
1	7	11/28/2011	Eddie Myers	Approve	12/1/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/06/2011	Authorize				Pass
	Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Noon Day Optimist Club to operate and promote Dixie Boys Baseball for Hattiesburg residents. There being no discussion, the Motion received the affirmative vote of the Council as follows: Yeas: 3 - Bradley, Ware and Naylor Absent: 2 - Delgado and Carroll Yea: 3 President Bradley Vice President Ware Council Member Naylor TEL-No Vote: 0						

Text of Legislative File 2011-0321

Title

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Noon Day Optimist Club to operate and promote Dixie Boys Baseball for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)

Summary

Agreement - Noon Day Optimist Club, Dixie Youth Baseball, October 1, 2011 - September 30, 2012

Budget Information

002315.6049

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the **Noon Day Optimist Club**, hereinafter referred to as “**Association**” and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as “**City**”, has entered into discussion with view of Association developing and promoting **Dixie Boys Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association will hereby develop and promote **Dixie Boys Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2011, and termination on the 30th day of September 2012. Association shall be responsible for operation of the baseball program including, but not limited to **organization of league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters** and other related duties and responsibilities. The program will operate **March 1, 2012** thru **September 30, 2012**. Concessions, tournaments, clinics, and other moneymaking events will be covered by a separate agreement. Association shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall be provided to the

City no later than one (1) day prior to the scheduled make-up game. All recreation league regular season ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district, district, state, national, etc), shall be addressed by a separate contract. It shall be the responsibility of the Association to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than four (4) weeks prior to the start of the program.

II.

City shall be responsible for maintaining **Jack Cameron Baseball Field at Kamper Park** as described in Attachment I for providing seating and electricity.

The City shall provide **Eighty Two Hundred Dollars (\$8,200.00)** to be applied to the payment of officials and equipment (to include **baseballs, baseball bats, baseball pants, catchers equipment and batting helmets**). The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2012. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Public Use of Facilities.

III.

Association does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association does hereby agree to appropriately acknowledge City contribution to the programming a public manner such as on ad boards, patches, and in all media. Association does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachments IIId and IIe, respectively) adopted by the City Council.

VI.

Association does hereby obligate itself to comply with the Sports Participation Policy, which is attached as Attachment IIIf.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the _____ day of _____, A.D., _____.

Contractor

Noon Day Optimist Club

BY: _____

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

ATTEST:

EDDIE MYERS, CITY CLERK

(S E A L)

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the Noon Day Optimist Club, hereinafter referred to as "Association" and the City of Hattiesburg, Mississippi, a municipal corporation, hereinafter referred to as "City", has entered into discussion with view of Association developing and promoting Dixie Boys Baseball for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association will hereby develop and promote Dixie Boys Baseball for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2011, and termination on the 30th day of September 2012. Association shall be responsible for operation of the baseball program including, but not limited to organization of league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters and other related duties and responsibilities. The program will operate March 1, 2012 thru September 30, 2012. Concessions, tournaments, clinics, and other moneymaking events will be covered by a separate agreement. Association shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall be

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The City shall provide **Eighty Two Hundred Dollars (\$8,200.00)** to be applied to the payment of officials and equipment (to include baseballs, baseball bats, baseball pants, catchers equipment and batting helmets). The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2012. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Public Use of Facilities.

III.

Association does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association does hereby agree to appropriately acknowledge City contribution to the programming a public manner such as on ad boards, patches, and in all media. Association does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachments IId and IIe, respectively) adopted by the City Council.

VI.

Association does hereby obligate itself to comply with the Sports Participation Policy, which is attached as Attachment IIIf.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the 6th day of December, A.D., 2011.

Contractor

Noon Day Optimist Club

BY: *Allen H. Huggins*

CITY OF HATTIESBURG, MISSISSIPPI

BY: *Johnny J. Clark*
Mayor

ATTEST:

Eddie R. Myers
EDDIE MYERS, CITY CLERK

(S E A L)

AGREEMENT
ATTACHMENT I

CITY OF HATTIESBURG
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

AGREEMENT
ATTACHMENT II

CITY OF HATTIESBURG

CITY POLICIES

- a. General Public Use of Facility Policy
- b. Nondiscrimination Policy
- c. Liability Policy
- d. National Standards for Youth Sports Policy
- e. Coach Certification Review Policy
- f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT
ATTACHMENT IIb

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

AGREEMENT
ATTACHMENT IIc

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs.

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT

Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD'S LIFE

Parents must recognize that youth sports are only a small part of a child's life.

STANDARD # 5 – TRAINING

Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS' ACTIVE ROLE

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child's coaches.

STANDARD #8 – PARENTAL COMMITMENT

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS

Parents must be drug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)
Basketball – 2 minutes (Elementary School Age)
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

AGREEMENT
ATTACHMENT IIf
PAGE 2

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

(1)	Football	20 players
(2)	Basketball	10 players
(3)	Soccer	14 players
(4)	Baseball	14 players
(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

- (1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.
- (2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

AGREEMENT
ATTACHMENT IIf
PAGE 3

- (3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.
- (4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.
- (5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

- a. Worksheet Instructions
- b. Equipment, supplies, and related purchases worksheet ***NOTE*** All invoices must be attached to the equipment/supplies purchase worksheet as documentation
- c. Daily officials timesheet
- d. Year end officials summary timesheet
NOTE All daily timesheets must be attached to the year end summary as documentation

AGREEMENT
ATTACHMENT IIIa

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

I. Supplies, Expenses and Related Purchases Worksheet:

Program personnel shall complete worksheet by listing the name of the vendor, date items were purchased, invoice number, total of the invoice and a brief description of items purchased on that invoice. All invoices **MUST** be turned in with worksheets at the end of the program for accounting purposes.

II. Daily Program Time Sheet:

If officials, scorekeepers, or other program personnel are funded through monies provided by the City, a daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, they're name, address, social security number, number of games or hours they worked, total amount paid for particular day/night, and their signature.

III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.



City of Hattiesburg, MS

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

Master

File Number: 2011-0338

File ID: 2011-0338

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Franklyn Tate

Cost:

File Created: 11/29/2011

Brief Title: Authorization of Disadvantage Business Enterprise Program

Final Action: 12/06/2011

Minute Book Number: MB 2011-6/194-195

Title:

Authorize Mayor to establish a Disadvantage Business Enterprise Program in accordance with regulations of the U.S. Department of Transportation, 49 CFR Part 26, as a condition of receiving financial assistance from Department of Transportation Funds. (FTA Grant)

Notes: Mayor to Authorize DBE Funds for Hub City Transit

Agenda Date: 12/06/2011

Agenda Number: VI.-10

Sponsors:

Enactment Date:

Attachments: Public Notice-MPO, 2011 DBE Program, Executed DBE, Proof of Pub. MPO

Enactment Number:

Contact: Federal and State Programs

Meeting Date:

Drafter: KaTonya McLaughlin

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1		Debbie Bernardo - FYI	Notified - FYI	
1	2		Connie Everett - FYI	Notified - FYI	
1	3		Verlina Underwood - FYI	Notified - FYI	
1	4		Michael Pope - FYI	Notified - FYI	
1	5	11/30/2011	Eddie Myers	Approve	12/2/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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1	City Council	12/06/2011	Authorize	Pass
	Action Text:	A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Authorize Mayor to establish a Disadvantage Business Enterprise Program in accordance with regulations of the U.S. Department of Transportation, 49 CFR Part 26, as a condition of receiving financial assistance from Department of Transportation Funds. (FTA Grant)		
		There being no discussion, the Motion received the affirmative vote of the Council as follows:		
		Yeas: 3 - Bradley, Ware and Naylor		
		Absent: 2 - Delgado and Carroll		
		Yea: 3	President Bradley	
			Vice President Ware	
			Council Member Naylor	
		TEL-No Vote:	0	

Text of Legislative File 2011-0338

Title

Authorize Mayor to establish a Disadvantage Business Enterprise Program in accordance with regulations of the U.S. Department of Transportation, 49 CFR Part 26, as a condition of receiving financial assistance from Department of Transportation Funds. (FTA Grant)

Summary

Authorization of the Disadvantage Business Enterprise Program - The City of Hattiesburg has received financial assistance from the department of Transportation, and as a condition of receiving this assistance, the City of Hattiesburg has signed an assurance that it will comply with 49 CFR Part 26 in order to continue to receive Department of Transportation Funds. (FTA Grant)

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publication site, Hattiesburg Train Depot, publication date December 14, 2011

Contact: Christine Brown, HPFL-MPO Manager
(601) 545-6259 Fax: (601) 545-6327

To be published in the *HATTIESBURG AMERICAN* in the **Wednesday, December 14, 2011** Edition in the Classified Ad Section Block Style on behalf of the City of Hattiesburg, Mississippi.

Please prepare a *PROOF OF PUBLICATION* and remit to the City Clerk, City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898. **TEAR SHEETS ARE NOT ACCEPTABLE AS PROOFS.**



PUBLIC NOTICE

In accordance with requirements of the U.S. Department of Transportation as set forth in 49 CFR Part 26, as amended, the City of Hattiesburg, Mississippi hereby notifies the public that it is recommending the following Disadvantage Business (DBE) goal for applicable professional services, construction, and procurement contract during Fiscal Year 2012 is 2%. Information pertaining to this goal and a description of how it was selected is available for inspection from 8:00 a.m. until 5:00 p.m. (Central Standard Time) at the City of Hattiesburg, Hattiesburg Train Depot Offices, 308 Newman Street, Hattiesburg, Mississippi for 45 days following this notice. Written comments on this goal will be accepted for 45 days from the date of this notice. The comments are for informational purpose only and may be sent to the DBE Liaison, c/o HPFL-MPO, P.O. Box 1898, Hattiesburg, MS 39403-1898.

Contact: Christine Brown, HPFL-MPO Division Manager
(601) 545-6259 Fax: (601) 545-6327

Department of Federal and State Programs



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

Disadvantage Business Enterprise Program

August 2011

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Objectives/Policy Statement

The City of Hattiesburg has established a Disadvantage Business Enterprise (DBE) program in accordance with regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 26. The City of Hattiesburg has received Federal financial assistance from the Department of Transportation, and as condition of receiving this assistance, the City of Hattiesburg has signed an assurance that it will comply with 49 CFR Part 26.

It is the policy of the City of Hattiesburg to ensure that DBEs, as defined in part 26, have an equal opportunity to receive and participate in DOT assisted contracts. It is also our policy:

1. To ensure non-discrimination in the award and administration of DOT assisted contracts;
2. To created a level playing field on which DBEs can compete fairly for DOT assisted contracts;
3. To ensure that the DBE Program is narrowly tailored in accordance with applicable law;
4. To ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate in DBEs;
5. To help remove barriers to the participation of DBEs in DOT assisted contracts; and
6. To assist the development of firms that can compete successfully in the market place outside DBE program

Liaison Officer

The Director of Department of Federal and State Programs has been delegated as the DBE Liaison Officer. In that capacity, the Director of the Department of Federal and State Programs is responsible for implementing all aspects of the DBE program. Implementation of the DBE program is accorded the same priority as compliance with all other legal obligations incurred by the City of Hattiesburg in its financial assistance agreements with the Department of Transportation.

The City of Hattiesburg has disseminated this policy statement to the Hattiesburg City Council and all components of our organization. The City of Hattiesburg will distribute this statement to DBE and non-DBE business communities that perform work for us on DOT assisted contracts through the U.S. mail.

Attest:

Johnny L. DuPree, Mayor
City of Hattiesburg, Mississippi

Eddie Myers, City Clerk
City of Hattiesburg, Mississippi

Date

S E A L

A. GENERAL REQUIREMENTS

Objectives

The objectives are found in the policy statement on the first page of this program.

Applicability

The City of Hattiesburg is the recipient of federal –aid highway funds authorized under Titles I and V of the Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA), Pub. L. 102-240, 105 Stat. 1914, Titles I, III, and V of the Transportation Equity Act for the 21st Century (TEA-21, Pub. L. 105-178, 112 Stat. 107.

The City of Hattiesburg is the recipient of federal transit funds authorized by Titles I, III, V, and VI of ISTEA, Pub. L. 102-240 or by Federal transit laws in Title 49, U.S. Code, or Titles I, II, and V of the Teas-21, Pub. L. 105-178.

Definitions

The City of Hattiesburg will adopt the definitions contained in Section 26.5 for this program.

Non-discrimination Requirements

The City of Hattiesburg will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR part 26 on the basis of race, color, sex, or national origin.

In administering its DBE program, the City of Hattiesburg will not, directly or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE program with respect to individuals of a particular race, color, sex, or national origin.

Record Keeping Requirements

The City of Hattiesburg will report DBE participation to DOT as follows:

The City of Hattiesburg will report DBE participation on a quarterly basis, using DOT Form 4630. These reports will reflect payments actually made to DBEs on DOT-assisted contracts. The bidder list will include the name, address, DBE non-DBE status, age, and annual gross receipts of firms.

Federal Financial Assistance Agreement

The City of Hattiesburg has signed the following assurances, applicable to all DOT-assisted contracts and their administration:

Assurance: 26.13(a)

The City of Hattiesburg shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT assisted contract or in the administration of its DBE Program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT assisted contracts. The recipient's DBE Program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the City of Hattiesburg of its failure to carry out its approved program, the Department may impose sanction as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 *et seq.*).

This language will appear in financial assistance agreements with sub-recipients.

Contract Assurance: 26.13(b)

The City of Hattiesburg will ensure that the following clause is placed in every DOT-assisted contract and subcontract:

The contractor, sub-recipient, or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

B. ADMINISTRATIVE REQUIREMENTS

DBE Program Updates

Since the City of Hattiesburg has received a grant of \$250,000 or more in FTA planning capital, and or operating assistance in a federal fiscal year, The City of Hattiesburg will continue to carry out this program until all funds from DOT financial assistance have been expended. The City of Hattiesburg will provide to DOT updates representing significant changes in the program.

Policy Statement

The Policy Statement is elaborated on the first page of this program.

DBE Liaison Officer (DBELO)

The City of Hattiesburg have designated the following individual as our DBE Liaison Officer:

Franklyn L. Tate, Director
Department of Federal and State Programs
P.O. Box 1898
Hattiesburg, MS 39403-1898
601-545-4590
ftate@hattiesburgms.com

In that capacity, the DBELO is responsible for implementing all aspects of the DBE program and ensuring that the City of Hattiesburg complies with all provision of 49 CFR Part 26. The DBELO has direct, independent access to the Mayor of the City of Hattiesburg concerning DBE program matters. An organization chart displaying the DBELO's position in the organization is found in Attachment 1 to this program.

The DBELO is responsible for developing, implementing and monitoring the DBE program, in coordination with other appropriate officials. The DBELO has a staff of three (3) to assist in the administration of the program. The duties and responsibilities include the following:

1. Gathers and reports statistical data and other information as required by DOT.
2. Reviews third party contracts and purchase requisitions for compliance with this program.
3. Works with all departments to set overall annual goals.
4. Ensures that bid notices and requests for proposals are available to DBEs in a timely manner.
5. Identifies contracts and procurements so that DBE goals are included in solicitations (both race-neutral methods and contract specific goals attainment and identifies ways to improve progress.
6. Analyzes City of Hattiesburg's progress toward attainment and identifies ways to improve progress.
7. Participates in pre-bid meetings.
8. Advises the CEO\governing body on DBE matters and achievement.
9. Chairs the DBE Advisory Committee.
10. Participates in pre-bid meetings.
11. Provides DBEs with information and assistance in preparing bids, obtaining bonding and insurance.
12. Plans and participates in DBE training seminars.
13. Certifies DBEs according to the criteria set by DOT and acts as liaison to the Uniform Certification Process in the State of Mississippi.
14. Provides outreach to DBEs and community organizations to advise them of opportunities.
15. Maintains the City of Hattiesburg's updated directory on certified DBEs.

DBE Financial Institutions

It is the policy of the City of Hattiesburg to investigate the full extent of services offered by financial institutions owned and controlled by socially and economically disadvantaged individuals in the community, to make reasonable efforts to use these institutions, and to encourage prime contractors on DOT-assisted contract to make use of these institutions. The City of Hattiesburg have made the following efforts to identify and use such institutions. Information on the availability of such institutions can be obtained from the DBE Liaison Officer.

Prompt Payment Mechanisms

The City of Hattiesburg will include the following clause in each DOT-assisted prime contract:

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than fifteen days from the receipt of each payment the prime contract receives from the City of Hattiesburg. The prime contractor agrees further to return retainage payments to each subcontractor within fifteen days after the subcontractors work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the City of Hattiesburg. This clause applies to both DBE and non-DBE subcontracts.

Directory

The City of Hattiesburg maintains a directory identifying all firms eligible to participate as DBEs. The directory lists the firm's name, address, phone number, date of most recent certification, and the type of work the firm has been certified to perform as DBE. The City of Hattiesburg will use the Directory of the State of Mississippi Department of Transportation List of Certified DBE Contractors. The Directory will be made available at the City of Hattiesburg City Clerk's Desk. The City of Hattiesburg participates in a combined statewide directory due to the Uniform Certification Program.

Overconcentration

The City of Hattiesburg has not identified that overconcentration exists in the types of work that DBEs perform.

Business Development Programs

The City of Hattiesburg has not established a business development program.

Monitoring and Enforcement Mechanisms

The City of Hattiesburg will take the following monitoring and enforcement mechanisms to ensure compliance with 49 CFR Part 26.

1. The City of Hattiesburg will bring to the attention of the Department of Transportation any false, fraudulent, or dishonest conduct in connection with the program, so that DOT can take the steps (e.g., referral to the Department of Justice for criminal prosecution, referral to the DOT Inspector General, action under suspension and debarment or Program Fraud and Civil Penalties rules) provided in 26.109.
2. The City of Hattiesburg will consider similar action under out own legal authorities, including responsibility determinations in future contracts.
3. The City of Hattiesburg will also provide a monitoring and enforcement mechanism to verify that work committed to DBEs at contract award is actually performed by the DBEs. This will be accomplished by the State of Mississippi UCP Committee.
4. The City of Hattiesburg will keep a running tally of actual payments to DBE firms for work committed to them at the time of contract award.

C. GOALS, GOOD FAITH EFFORTS, AND COUNTING

Set-Asides or Quotas

The City of Hattiesburg does not use quotas in any way in the administration of this DBE program.

Overall Goals

A description of the methodology to calculate the overall goal and the goal calculations can be found in **Attachment 2** to this program. This section of the program will be updated annually.

In accordance with Section 26.45(f) the City of Hattiesburg will submit its overall goal to DOT on August 1 of each year. Before establishing the overall goal each year, the City of Hattiesburg will consult with various minority organizations, women organizations, civic organizations, as well as state and local governments to obtain information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBE's, and the City of Hattiesburg's efforts to establish a level playing field for the participation of DBE's to obtain information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBEs, and the City of Hattiesburg efforts to establish a level playing field for the participation of DBEs.

Following this consultation, The City of Hattiesburg will publish a notice of the proposed overall goals, informing the public that the proposed goal and its rational are available for inspection during normal business hours at your principal office for 30 days following the date of the notice, and informing the public that you and DOT will accept comments on the goals for 45 days from the date of the notice. The City of Hattiesburg will use its major newspaper publication, local television stations and the city's website. Normally, The City of Hattiesburg

will issue this notice by June 1 of each year. The notice must include addresses to which comments may be sent and addressees (including offices and websites) where the proposal may be reviewed.

Our overall goal submission to DOT will include a summary of information and comments received during this public participation process and our responses.

The City of Hattiesburg will begin using our overall goal on October 1 of each year, unless we have received other instructions from DOT. If we establish a goal on a project basis, we will begin using our goal by the time of the first solicitation for a DOT-assisted contract for the project.

Transit Vehicle Manufacturers Goals

The City of Hattiesburg will require each transit vehicle manufacturer, as a condition of being authorized to bid or propose on FTA-assisted transit vehicle procurements, to certify that it has complied with the requirements of this section. Alternatively, the City of Hattiesburg may, at its discretion and with FTA approval, establish project-specific goals for DBE participation in the procurement of transit vehicles in lieu of the TVM complying with this element of the program.

Breakout of Estimated Race-Neutral & Race-Conscious

Participation

The breakout of estimated race-neutral and race-conscious participation can be found in Attachment 2 to this program. This section of the program will be updated annually when the goal calculation is updated.

Contract Goals

The City of Hattiesburg will use contract goals to meet any portion of the overall goal the City of Hattiesburg does not project being able to meet using race-neutral means. Contract goals are established so that, over the period to which the overall goal applies, they will cumulatively result in meeting any portion of our overall goal that is not projected to be met through the use of race-neutral means.

The City of Hattiesburg will establish contract goals only on those DOT-assisted contracts that have subcontracting possibilities. The City of Hattiesburg need not establish a contract goal on every such contract, and the size of contract goals will be adapted to the circumstances of each such contract (e.g., type and location of work, availability of DBEs to perform the particular type of work.)

The City of Hattiesburg will express our contract goals as a percentage of *total amounts of a DOT-assisted contract*.

Good Faith Efforts Procedures

Demonstration of good faith efforts (26.53(a) & (c))

The obligation of the bidder/offeror is to make good faith efforts. The bidder/offeror can demonstrate that it has done so either by meeting the contract goal or documenting good faith efforts. Examples of good faith efforts are found in Appendix A to Part 26.

The following personnel are responsible for determining whether a bidder/offeror who has not met the contract goal has documented sufficient good faith efforts to be regarded as *responsive or responsible*.

The Director of Federal and State Programs or the UCP State Committee

The City of Hattiesburg Department of Federal and State Program will ensure that all information is complete and accurate and adequately documents the bidder/offer's good faith efforts before we commit to the performance of the contract by the bidder/offeror.

Information to be submitted (26.53(b))

The City of Hattiesburg treats bidder/offers' compliance with good faith efforts' requirements as a matter of responsiveness or responsibility.

Each solicitation for which a contract goal has been established will require the bidders/offerors to submit the following information:

1. The names and addresses of DBE firms that will participate in the contract;
2. A description of the work that each DBE will perform;
3. The dollar amount of the participation of each DBE firm participating;
4. Written and signed documentation of commitment to use a DBE subcontractor whose participation it submits to meet a contract goal;
5. Written and signed confirmation from the DBE that it is participating in the contract as provided in the prime contractors commitment and
6. If the contract goal is not met, evidence of good faith efforts.

Administrative Reconsideration (26.53(d))

Within 15 business days of being informed by the City of Hattiesburg that it is not *responsive or responsible* because it has not documented sufficient good faith efforts, a bidder/offeror may request administrative reconsideration. Bidder/offerors should make this request in writing to the following reconsideration official: Director, Department of Federal and State Programs, P.O. Box 1898 (200 Forrest Street), Hattiesburg, MS 30403-1898. The reconsideration official will not have played any role in the original determination that the bidder/offeror did not document sufficient good faith efforts.

As part of this reconsideration, the bidder/offeror will have the opportunity to provide written documentation or argument concerning the issue of whether it met the goal or made adequate good faith efforts to do so. The bidder/offeror will have the opportunity to meet in person with our reconsideration official to discuss the issue of whether it met the goal or made adequate good faith efforts to do. The City of Hattiesburg will send the bidder/offeror a written decision on reconsideration, explaining the basis for finding that the bidder did or did not meet the goal or make adequate good faith efforts to do so. The result of the reconsideration process is not administratively appealable to the Department of Transportation.

Good Faith Efforts when a DBE is replace on a contract (26.53(f))

The City of Hattiesburg will require a contractor to make good faith efforts to replace a DBE that is terminated or has otherwise failed to complete its work on a contract with another certified DBE, to the extent needed to meet the contract goal. The City of Hattiesburg will require the prime contractor to notify the DBE Liaison officer immediately of the DBE's inability or unwillingness to perform and provide reasonable documentation. In this situation, The City of Hattiesburg will require the prime contractor to obtain our prior approval of the substitute DBE and to provide copies of new or amended subcontracts, or documentation of good faith efforts.

In a Design-build@ or Turn-key@ contracting situation, in which the City of Hattiesburg lets a master contractor to a contractor, who in turn lets subsequent subcontracts for the work of the project, the City of Hattiesburg may establish a goal for the project. The master contractor will then establish contract goals, as appropriate, for the subcontract=s activities to ensure that they are conducted consistent with the requirements of this part.

The City of Hattiesburg will require that a prime contractor not terminate for convenience a DBE subcontractor listed in response to the project (or an approved substitute DBE firm) and then perform the work of the terminated subcontract with its own forces or those of an affiliate, without the City of Hattiesburg=s prior written consent.

When a DBE subcontractor is terminated, or fails to complete its work on the contract for any reason, the City of Hattiesburg will require the prime contractor to make good faith efforts to find another DBE subcontractor to substitute for the original DBE. These good faith efforts shall be directed at finding another DBE to perform at least the same amount of work under the contract as the DBE that was terminated, to the extent needed to meet the contract goal MDOT established for procurement.

The City of Hattiesburg will include in each prime contract a provision for appropriate administrative remedies that it will invoke if the prime contractor fails to comply with the requirements of this section. The remedies that it will invoke if the prime contractor fails to comply with the requirements of this section. The remedies may include breach of contract, graduated penalties and disbarment.

The City of Hattiesburg will apply the requirements of this section to DBE bidders/offeror for prime contracts. In determining whether a DBE bidder/offeror for a prime contract has met a contract goal, the City of Hattiesburg will count the work the DBE has committed to performing with its own forces as well as the work that it has committed to be performed by DBE subcontractors and DBE suppliers.

If the contractor fails or refuses to comply in the time specified, our contracting office will issue an order stopping all or part of payment/work until satisfactory action has been taken. If the contractor still fails to comply, the contracting officer may issue a termination for default proceeding.

Sample Bid Specification:

The requirements of 49 CFR Part 26, Regulations of the U.S. Department of Transportation, apply to this contract. It is the policy of the [*Name of Recipient*] to practice nondiscrimination based on race, color, sex, or national origin in the award or performance of this contract. All firms qualifying under this solicitation are encouraged to submit bids/proposals. Award of this contract will be conditioned upon satisfying the requirements of this bid specification. These requirements apply to all bidders/offerors, including those who qualify as a DBE. A DBE contract goal of ____ percent has been established for this contract. The bidder/offeror shall make good faith efforts, as defined in Appendix A, 49 CFR Part 26 (Attachment 1), to meet the contract goal for DBE participation in the performance of this contract.

The bidder/offeror will be required to submit the following information: (1) the names and addresses of DBE firms that will participate in the contract; (2) a description of the work that each DBE firm will perform; (3) the dollar amount of the participation of each DBE firm participating; (4) Written documentation of the bidder/offeror's commitment to use a DBE subcontractor whose participation it submits to meet the contract goal; (5) Written confirmation from the DBE that it is participating in the contract as provided in the commitment made under (4); and (5) if the contract goal is not met, evidence of good faith efforts.

*[Note: When a contract goal is established pursuant to the recipient's DBE program, the sample bid specification can be used to notify bidders/offerors of the requirements to make good faith efforts. The forms found at **Attachment 3** can be used to collect information necessary to determine whether the bidder/offeror has satisfied these requirements. The sample specification is intended for use in both nonconstruction and construction contracts for which a contract goal has been established. Thus, it can be included in invitations for bid for construction, in requests for proposals for architectural/engineering and other professional services, and in other covered solicitation documents. A bid specification is required only when a contract goal is established.]*

Counting DBE Participation

The City of Hattiesburg will count DBE participation toward overall and contract goals as provided in 49 CFR 26.55.

D. CERTIFICATION STANDARDS

Certification Process

The City of Hattiesburg will use the certification standards of Subpart D of Part 26 to determine the eligibility of firms to participate as DBEs in DOT-assisted contracts. To be certified as a DBE, a firm must meet all certification eligibility standards. We will make our certification decisions based on the facts as a whole.

For information about the certification process or to apply for certification, firms should contact:

Department of Federal and State Programs
HPFL-MPO Division Manager
P.O. Box 1898 (308 Newman Street)
Hattiesburg, MS 39403-1898

Our certification application forms and documentation requirements are found in **Attachment 4** to this program.

Certification Procedures

Unified Certification Programs

The City of Hattiesburg is the member of a Unified Certification Program (UCP) administered by the Mississippi Department of Transportation. The UPC will meet all of the requirements of this section. The following is a description of the UCP:

The Mississippi Unified Certification Program will provide “one-stop shopping” for applicants for DBE Certification as expressly required by 49 CRF Part 26.81(b)2 so that applicants are required to apply only once for DBE Certification that will be honored by all agencies and entities of the State of Mississippi that receive funds from the United States Department of Transportation. All obligations of recipients with respect to certification and non-discrimination will be carried out by participants of the Mississippi Unified Certification Program in accordance with 49 CRF Part 26.81(b)3. Recipient’s DBE firms already certified by other entities in accordance with 49 CFR Part 26 will be grandfathered into the State of Mississippi’s UCP.

The Federal Transit Administration (FTA) provides funding to the Mississippi Department of Transportation, the City of Hattiesburg, the City of Jackson, the Coast Transit Authority, and other direct recipients of FTA funding meeting the requirements of 49 CFR Part 26. The Federal Aviation Administration provides funding to the following: The Mississippi Department of Transportation, the Golden Triangle Regional Airport Authority, the City of Greenville, the Gulfport-Biloxi Regional Airport Authority, the Hattiesburg-Laurel Regional Airport Authority, the Jackson Municipal Airport Authority, the Meridian Airport Authority, the Tupelo Airport Authority and the general aviation airport owners in the state that receive funds on an intermittent basis that may make them subject to the provisions of 49 CFR Part 26.

Each direct recipient of funding from the United States Department of Transportation is required by 49 CFR Part 26 to have an approved Disadvantaged Business Enterprise Program. Each recipient is required to follow the procedures of an approved Unified Certification Program to the extent that if there is a dispute between the Unified Certification Program and an approved Disadvantaged Business Enterprise Program, the procedure contained herein shall take precedence and shall be continual.

Procedures for Certification Decisions

Re-certifications 26.83(a) & (c)

We will review the eligibility of DBEs that we certified under former part 23, to make sure that they will meet the standards of Subpart E of Part 26. We will complete this review no later than three years from the most recent certification date of each firm. Our schedule for this review process will be every three years on the date of their certification.

For firms that we have certified or reviewed and found eligible under part 26, we will again review their eligibility every three years. These reviews will include the following components:

- (1) Perform an on-site visit to the office of the firm. The City will interview the principal officers of the firm and review their resumes and/or work histories. The City will also perform

an on-site visit to job sites if there are such sites on which the firm is working at the time eligibility investigation in the City's jurisdiction or local area. The City may rely, in its discretion, upon the site visit report of any other recipient with respect to a firm applying for certification;

- (2) If the firm is a corporation, analyze the ownership of stock in the firm;
 - (3) Analyze the bonding and financial capacity of the firm;
 - (4) Determine the work history of the firm, including contracts it had received and work it has completed;
 - (5) Obtain a statement from the firm of type of work it prefers to perform as part of the DBE Program and its preferred locations for performing the work, if any;
 - (6) Obtain or compile a list of the equipment owned by or available to the firm and the licenses the firm and its key personnel passes to perform the work it seek to do as part of the DBE Program
 - (7) Require potential DBEs to complete and submit an appropriate Form 480 and require that he applicant attest to the accuracy and truthfulness of the information on the application form. This shall be done in the form of an affidavit sworn to but the applicant before a person who is authorized by state law to administer oaths. The City will review all information on the form prior to making a decision about the eligibility of the firm.
- (d) When another recipient of the USDOT funding, in connection with its consideration of the eligibility of a firm, makes a written request for certification information the City has obtain about that firm (e.g., including application materials or the report of a site visit, if the City has made one to the firm), the City will promptly make the information available to the other recipient.
- (e) When another USDOT recipient had certified a DBE firm, the City may, in its discretion, take any of the following actions:
- (1) Certify the firm in reliance on certification decision of the other recipient;
 - (2) Make an independent certification decision based on documentation provided by the other recipient, augmented by any additional information the City requires the applicant to provide; or
 - (3) Require the applicant to go through the City's application process without regard to the action of the other recipient.

- (f) The City will safeguard from disclosure to unauthorized person information gathered as part of the certification process that may reasonably be regarded as proprietary or other confidential business information, consistent with applicable Federal, State, and local law.
- (g) Once the City has certified a DBE, the firm will remain certified for a period of three years unless and until its certification has been removed through the procedures of 40 CFR 26.87.
- (h) All firms or individuals certified by the City as a DBE must inform the City in writing of any change in circumstances affecting their ability to meet size, disadvantaged status, ownership or control requirements of this part or of any material change in the information provided in your application form.
- (1) Changes in management responsibility among members of a limited liability company are covered by this requirement.
- (2) All DBEs must attach supporting documentation describing in detail the nature of such changes.
- (3) The notice must take form of an affidavit sworn to by the owner of the firm before a person who is authorized by state law to administer oaths. The individual or firm must provide the written notification within 30 days of the occurrence of the change. If any fails to make timely notification of such change, it will be deemed to have failed to cooperate under 49 CFR 26.109(c). A copy of the affidavit is attached hereto as Appendix "F".
- (i) All DBEs certified by the City must provide to the City, every year on the anniversary of the date of their certification, an affidavit sworn to by the firm's owners before a person who is authorized by state law to administer oaths. This affidavit must affirm that there have been no change in the firm's circumstances affecting its ability to meet size, disadvantaged status, ownership, or control requirements of this part or any material changes in the information provided in its application form, except for changes about which the DBE has notified the under paragraph (i) of this section. The affidavit shall specifically affirm that the firm continues to meet SBA business size criteria and the overall gross receipts cap of this part, documenting this affirmation with supporting documentation of the firm's size and gross receipts. Any DBE which fails to provide this affidavit in a timely manner will be deemed to have failed to cooperate under 49 CFR 26.109(c).
- (j) The City's Certification Committees will make decisions on applications for certification within 90 days of receiving from the applicant firm all information required under this part. The City may in its discretion, extend this time period once, for no more than an additional 60 days, upon written notice to the firm, explaining fully and specifically the reasons for the extension.

The City failure to make a decision by the applicable deadline under this paragraph is deemed a constructive denial of the application, on the basis of which the firm may appeal to the USDOT under 49 CFR 26.89

“No Change” Affidavits and Notices of Change (26.83(j))

We require all DBEs to inform us, in a written affidavit, of any change in its circumstances affecting its ability to meet size, disadvantaged status, ownership or control criteria of 49 CFR Part 26 or of any material changes in the information provided with [Recipients] application for certification.

We also require all owners of all DBEs we have certified to submit, on the anniversary date of their certification, a “no change” affidavit meeting the requirements of 26.83(j). The test of this affidavit is the following:

I swear (or affirm) that there have been no changes in the circumstances of [name of DBE firm] affecting its ability to meet the size, disadvantaged status, ownership, or control requirements of 49 CFR part 26. There have been no material changes in the information provided with [name of DBE]’s application for certification, except for any changes about which you have provided written notice to the City of Hattiesburg under 26.83(j). [Name of firm] meets Small Business Administration (SBA) criteria for being a small business concern and its average annual gross receipts (as defined by SBA rules) over the firm’s previous three fiscal years do not exceed \$16.6 million.

We require DBEs to submit with this affidavit documentation of the firm’s size and gross receipts.

We will notify all currently certified DBE firms of these obligations [program should state how and when]. This notification will inform DBEs that to submit the “no change” affidavit, their owners must swear or affirm that they meet all regulatory requirements of part 26, including personal net worth. Likewise, if a firm’s owner knows or should know that he or she, or the firm, fails to meet a part 26 eligibility requirement (e.g. personal net worth), the obligation to submit a notice of change applies.

Denials of Initial Requests for Certification

If we deny a firm’s application or decertify it, it may not reapply until six (6) months have passed from our action. The City of Hattiesburg will make determinations concerning whether individuals and firms have met their burden of demonstrating group membership, ownership, control and social and economic disadvantage (where disadvantage must be demonstrated on an individual basis) by considering all the facts in the record, viewed as a whole.

Removal of a DBE's Eligibility

In the event we propose to remove a DBE's certification, we will follow procedures consistent with 26.87. Attachment 5 to this program sets forth these procedures in detail. [*Note – Recipients should create and append such a procedural attachment.*] To ensure separation of functions in a de-certification, we have determined that the Mississippi Department of Transportation will serve as the decision-maker in de-certification proceedings. We have established an administrative "firewall" to ensure that the Mississippi Department of Transportation will not have participated in any way in the de-certification proceeding against the firm including in the decision to initiate such a proceeding.

Certification Appeals

Any firm or complainant may appeal our decision in a certification matter to DOT. Such appeals may be sent to:

Department of Transportation
Office of Civil Rights Certification Appeals Branch
400 7th Street, SW, Room 2104
Washington, D.C. 20590

We will promptly implement any DOT certification appeal decisions affecting the eligibility of DBEs for our DOT-assisted contracting (e.g., certify a firm if DOT has determined that our denial of its application was erroneous).

E. COMPLIANCE AND ENFORCEMENT

Information, Confidentiality, Cooperation

We will safeguard from disclose to third parties information that may reasonably be regarded as confidential business information, consistent with Federal, state, and local law.

NON-DISCLOSURE

(a) Availability of records

(1) In responding to requests for information concerning any aspect of the UCP, the USDOT complies with provisions of the Federal Freedom of Information (5 U.S.C. 552) and Privacy Acts (5 U.S.C. 552a). USDOT may make available to the public any information concerning the UCP release of which is not prohibited by Federal law.

(2) All DOT Recipients are required to safeguard from disclosure to unauthorized persons information that may reasonably be considered as confidential business information, consistent with Federal, state, and local law.

(b) Confidentiality of information on complainants.

Notwithstanding the provisions of paragraph (a) of this section, the identity of complainants shall be kept confidential, at their election. If such confidentiality will hinder the investigation,

proceeding or hearing, or result in a denial of appropriate administrative due process to other parties, the complainant must be advised for the purpose of waiving the privilege.

Complainants are advised that, in some circumstances, failure to waive the privilege may result in the closure of the investigation or dismissal of the proceeding or hearing. FAA follows the procedures of 14 C.F.R. 16 with respect to confidentiality of information in complaints.

(c) Cooperation.

All participants in Mississippi's Unified Certification Program (including, but not limited to, recipients, DBE firms and applicants for DBE certification, complainants and appellants, and contractors using DBE firms to meet contract goals) are required to cooperate fully and promptly with USDOT and Mississippi DOT recipient's compliance reviews, certification reviews, investigations, and other requests for information. Failure to do so shall be a ground for appropriate action against the party involved (e.g., with respect to recipients, a finding of noncompliance; with respect to DBE firms, denial of certification or removal of eligibility and/or suspension and debarment; with respect to a complainant or appellant, dismissal of the complaint or appeal; with respect to a contractor which uses DBE firms to meet goals, findings of non-responsibility for future contracts and/or suspension and debarment).

(d) Intimidation and retaliation.

Any DOT recipient, contractor, or any other participant in the program, may not intimidate, threaten, coerce, or discriminate against any individual or firm for the purpose of interfering with any right or privilege secured by this part or because the individual or firm has made a complaint, testified, assisted, or participated in any manner in an investigation, proceeding, or hearing under this part. Any violation of this prohibition will constitute noncompliance with this part.

Notwithstanding any contrary provisions of state or local law, we will not release personal financial information submitted in response to the personal net worth requirement to a third party (other than DOT) without the written consent of the submitter.

Monitoring Payments to DBEs

We will require prime contractors to maintain records and documents of payments to DBEs for three years following the performance of the contract. These records will be made available for inspection upon request by any authorized representative of the City of Hattiesburg or DOT. This reporting requirement also extends to any certified DBE subcontractor.

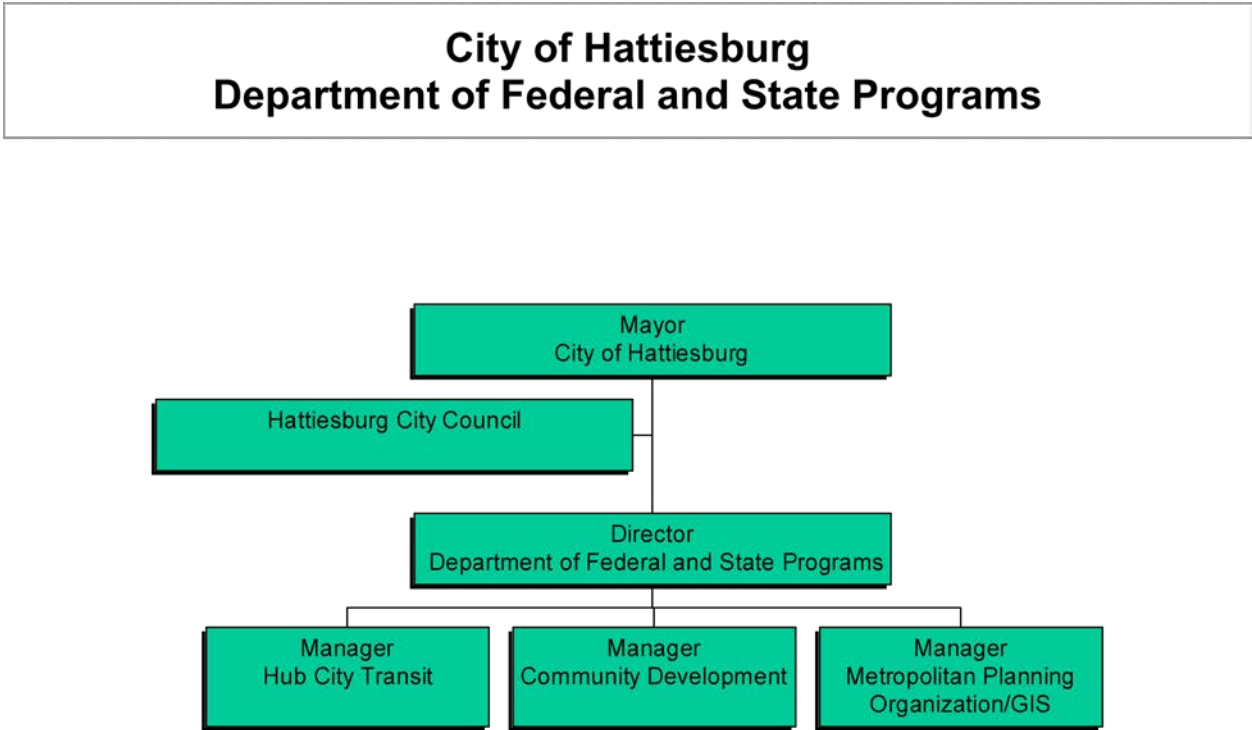
We will perform interim audits of contract payments to DBEs. The audit will review payments to DBE subcontractors to ensure that the actual amount paid to DBE subcontractors equals or exceeds the dollar amounts states in the schedule of DBE participation.

ATTACHMENTS

Attachment 1	Organizational Chart
Attachment 2	DBE Directory
Attachment 3	Monitoring and Enforcement Mechanisms
Attachment 4	Overall Goal Calculation
Attachment 5	Breakout of Estimated Race-Neutral & Race-Conscious Participation
Attachment 6	Form 1 & 2 for Demonstration of Good Faith Efforts
Attachment 7	Certification Application Forms
Attachment 8	Procedures for Removal of DBE's Eligibility
Attachment 9	Regulations: 49 CFR part 26

Attachment 1

Organizational Chart



Attachment 2

DBE Directory

The City of Hattiesburg maintains a directory identifying all firms eligible to participate as DBEs. The directory lists the firm's name, address, phone number, date of most recent certification, and the type of work the firm has been certified to perform as DBE. We will use the Directory of the State of Mississippi Department of Transportation List of Certified DBE Contractors. The Directory will be made available at the City of Hattiesburg City Clerk's Desk.

Attachment 3

Monitoring and Enforcement Mechanisms

In addition, the federal government has available several enforcement mechanisms that it may apply to firms participating in the DBE program, including, but not limited to, the following:

1. Suspension or debarment proceedings pursuant to 49 CFR part 26
2. Enforcement action pursuant to 49 CFR part 31
3. Prosecution pursuant to 18 USC 1001.

We will bring to the attention of the Department of Transportation any false, fraudulent, or dishonest conduct in connection with the program, so that DOT can take the steps (e.g., referral to the Department of Justice for criminal prosecution, referral to the DOT Inspector General, action under suspension and debarment or Program Fraud and Civil Penalties rules) provided in 26.109. We also will consider similar action under our own legal authorities, including responsibilities determinations in future contracts.

Attachment 4

Overall Goal Calculation

Amount of Goal

1. The City of Hattiesburg's overall goal for the following time period 2011-2013 is the following: 1% of the Federal financial assistance we will expend in DOT-assisted contracts.

Methodology used to Calculate Overall Goal

The methodology used to calculate the relative availability of DBE's is a percentage figure calculated by dividing the number of representing available DBE's by a number of businesses representing all firms.

The data source to determine the base figure for relative DBE's was calculated as follows:

$$\begin{array}{rcll} & \text{Ready, Willing and Able DBE's} & 128 & \\ \text{Base Figure} = & \text{-----} & \text{-----} & = 1.7\% \\ & \text{All firms ready, willing and able} & 2230 & \end{array}$$

The data source or demonstrated evidence used to derive the numerator was the Mississippi Contract Procurement Center located in Biloxi, Mississippi for Small Businesses and the Mississippi Department of Transportation Web Page Site for Disadvantage Business Enterprise (DBE's).

The data source or demonstrated evidence used to derive the denominator was the U.S. Census Bureau County Business Pattern for Forrest County, Mississippi. The City established its goals based on a methodology that takes into account several factors contained in 49 CFR 26.45. These factors include: use of other DBE directories, Census Bureau data, use of alternative methods, adjusting for demonstrated evidence of local market conditions. Data to support this methodology was obtained from available DBE directories.

When we divided the numerator by the denominator we arrived at the base figure for our overall goal and that number was 1.0%. After calculating a base figure of the relative availability of DBE's evidence was examined to determine what adjustment was needed to the base figure in order to arrive at the overall goal. In order to reflect as accurately as possible the DBE participation, we have no adjustments to our base figure of 1.0%.

The reason we chose not to adjust our figure using this data was that it reflected the number of qualified/certified businesses that met the standards of DBE certification. The "relative availability" of DBE's in Hattiesburg contracting areas is estimated at 1.0%. This figure was derived by comparing the number of certified DBE's in Standard Industrial Classification (SIC) Codes with the total number of small businesses in the SIC code that are thought to be ready, willing and able to bid on contracts and subcontracts. Some SIC codes do little transit work. In doing so, the City has determined because of the limited number of DBE firms, it is necessary for the City not to adjust the base figure.

Attachment 5

BREAKOUT OF ESTIMATED RACE-NEUTRAL AND RACE-CONSCIOUS PARTICIPATION

The City of Hattiesburg will meet the maximum feasible portion of its overall goal by using race-neutral means of facilitating DBE participation. The City of Hattiesburg will attempt to use the following race neutral means to increase DBE participation:

1. Arrange solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitate DBE's and other small businesses;
2. Providing technical assistance and other services;
3. Carrying out information and communications programs on contracting procedures and specific contract opportunities;

We estimate that, in meeting our overall goal of 2.0%, we obtain 1.0% from race-neutral and 1.0% through race-conscious measures. The City of Hattiesburg has DBE history for its transit services. Therefore, the City will establish contract goals to meet any portion of its overall goal that it does not project being able to meet using race-neutral means.

The following is a summary of the basis of our estimated breakout of race-neutral and race-conscious including the use of outside directories, census data and other related facts to determine relative availability.

MEANS TO MEET OVERALL GOALS

The City of Hattiesburg will meet the maximum feasible portion of its overall goal by using race-neutral means of facilitating DBE participation.

The City of Hattiesburg will attempt to use the following race-neutral means to increase DBE participation:

Arrange solicitations, times for presentation of bids, quantities, specifications and delivery schedules in ways that facilitate DBE's and other small business participation.

- Provide technical assistance and other services;
- Provide services to help DBE's and other small businesses improve long-term development, increase opportunities to participate in a variety of kind of work;
- Carrying out information and communications programs on contracting procedures and specific contract opportunities;
- The City of Hattiesburg established a contract goal to meet any portion of its overall goal does not project being able to meet using race-neutral means.

We estimate that, in meeting our overall goal of 2.0%, we will obtain 1.0% from race neutral and 1.0% through race conscious measures. Because of the lack of DBE firms and because of the procurement requirements germane to the City of Hattiesburg, the City of Hattiesburg will ensure that the DBE program continues to be tailored to overcome the effects of discrimination.

The following is a summary of the basis of our estimated breakout of race-neutral and race-conscious DBE participation:

The City of Hattiesburg will establish goals to determine race-neutral and race-conscious including the use of outside directories, census data and other related facts to determine relative availability.

The City of Hattiesburg will make an effort to collect data as a result of this program, will review performance data including race-neutral and race-conscious means and their effectiveness, and will participate in outreach meetings with both DBE's and non DBE's willing to participated in transit programs.

Public Participation

We published our goal information in these publications:

Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization Newsletter
City of Hattiesburg Annual Report
State and Local Newspapers

We received comments from these individuals or organizations:

No comments submitted

Summaries of these comments are as follows:

No comments submitted

Our responses to these comments are:

No comments submitted

Attachment 6

Forms 1 & 2 for Demonstration of Good Faith Efforts

[Forms 1 and 2 should be provided as part of the solicitation documents.]

FORM 1: DISADVANTAGED BUSINESS ENTERPRISE (DBE) UTILIZATION

The undersigned bidder/offeror has satisfied the requirements of the bid specification in the following manner (please check the appropriate space):

_____ The bidder/offeror is committed to a minimum of _____ % DBE utilization on this contract.

_____ The bidder/offeror (if unable to meet the DBE goal of _____ %) is committed to a minimum of _____ % DBE utilization on this contract a submits documentation demonstrating good faith efforts.

Name of bidder/offeror's firm: _____

State Registration No. _____

By _____
(Signature) Title

FORM 2: LETTER OF INTENT

Name of bidder/offeror's firm: _____

Address: _____

City: _____ State: _____ Zip: _____

Name of DBE firm: _____

Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____

Description of work to be performed by DBE firm:

The bidder/offeror is committed to utilizing the above-named DBE firm for the work described above. The estimated dollar value of this work is \$ _____.

Affirmation

The above-named DBE firm affirms that it will perform the portion of the contract for the estimated dollar value as stated above.

By _____
(Signature) (Title)

If the bidder/offeror does not receive award of the prime contract, any and all representations in this Letter of Intent and Affirmation shall be null and void.

(Submit this page for each DBE subcontractor.)

Attachment 7

Certification Application Forms

This application can be obtained from the Mississippi Department of Transportation Website.

http://www.gomdot.com/Divisions/CivilRights/Resources/Forms/pdf/UCP_Application.pdf

Attachment 8

Procedures for Removal of DBE's Eligibility

The procedure for removal of DBE's Eligibility can be obtained from the Mississippi Department of Transportation website listed below:

<http://www.gomdot.com/Divisions/CivilRights/Resources/Programs/DBE/pdf/DBE%20Program%20Manual%202010.pdf>

Attachment 9

Regulations: 49 CFR Part 26

The regulations may be reviewed on the Mississippi Department of Transportation Website listed below:

<http://www.gomdot.com/Divisions/CivilRights/Resources/Programs/DBE/pdf/DBE%20Program%20Manual%202010.pdf>

Department of Federal and State Programs



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

Disadvantage Business Enterprise Program

August 2011

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Objectives/Policy Statement

The City of Hattiesburg has established a Disadvantage Business Enterprise (DBE) program in accordance with regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 26. The City of Hattiesburg has received Federal financial assistance from the Department of Transportation, and as condition of receiving this assistance, the City of Hattiesburg has signed an assurance that it will comply with 49 CFR Part 26.

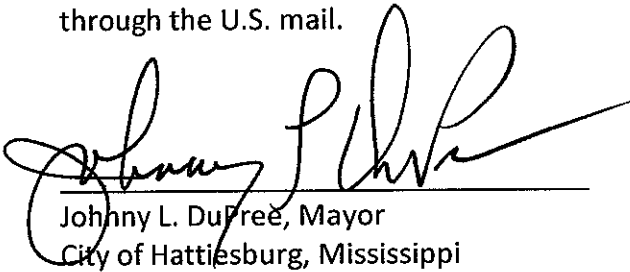
It is the policy of the City of Hattiesburg to ensure that DBEs, as defined in part 26, have an equal opportunity to receive and participate in DOT assisted contracts. It is also our policy:

1. To ensure non-discrimination in the award and administration of DOT assisted contracts;
2. To created a level playing field on which DBEs can compete fairly for DOT assisted contracts;
3. To ensure that the DBE Program is narrowly tailored in accordance with applicable law;
4. To ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate in DBEs;
5. To help remove barriers to the participation of DBEs in DOT assisted contracts; and
6. To assist the development of firms that can compete successfully in the market place outside DBE program

Liaison Officer

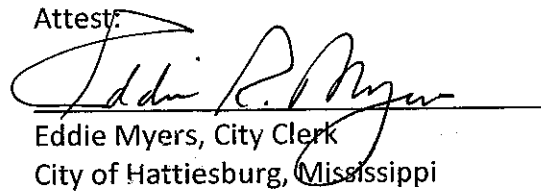
The Director of Department of Federal and State Programs has been delegated as the DBE Liaison Officer. In that capacity, the Director of the Department of Federal and State Programs is responsible for implementing all aspects of the DBE program. Implementation of the DBE program is accorded the same priority as compliance with all other legal obligations incurred by the City of Hattiesburg in its financial assistance agreements with the Department of Transportation.

The City of Hattiesburg has disseminated this policy statement to the Hattiesburg City Council and all components of our organization. The City of Hattiesburg will distribute this statement to DBE and non-DBE business communities that perform work for us on DOT assisted contracts through the U.S. mail.



Johnny L. DuFree, Mayor
City of Hattiesburg, Mississippi

Attest:



Eddie Myers, City Clerk
City of Hattiesburg, Mississippi

12-6-11

Date

SEAL

A. GENERAL REQUIREMENTS

Objectives

The objectives are found in the policy statement on the first page of this program.

Applicability

The City of Hattiesburg is the recipient of federal –aid highway funds authorized under Titles I and V of the Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA), Pub. L. 102-240, 105 Stat. 1914, Titles I, III, and V of the Transportation Equity Act for the 21st Century (TEA-21, Pub. L. 105-178, 112 Stat. 107.

The City of Hattiesburg is the recipient of federal transit funds authorized by Titles I, III, V, and VI of ISTEA, Pub. L. 102-240 or by Federal transit laws in Title 49, U.S. Code, or Titles I, II, and V of the Teas-21, Pub. L. 105-178.

Definitions

The City of Hattiesburg will adopt the definitions contained in Section 26.5 for this program.

Non-discrimination Requirements

The City of Hattiesburg will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR part 26 on the basis of race, color, sex, or national origin.

In administering its DBE program, the City of Hattiesburg will not, directly or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE program with respect to individuals of a particular race, color, sex, or national origin.

Record Keeping Requirements

The City of Hattiesburg will report DBE participation to DOT as follows:

The City of Hattiesburg will report DBE participation on a quarterly basis, using DOT Form 4630. These reports will reflect payments actually made to DBEs on DOT-assisted contracts. The bidder list will include the name, address, DBE non-DBE status, age, and annual gross receipts of firms.

Federal Financial Assistance Agreement

The City of Hattiesburg has signed the following assurances, applicable to all DOT-assisted contracts and their administration:

Assurance: 26.13(a)

The City of Hattiesburg shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT assisted contract or in the administration of its DBE Program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT assisted contracts. The recipient's DBE Program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the City of Hattiesburg of its failure to carry out its approved program, the Department may impose sanction as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 *et seq.*).

This language will appear in financial assistance agreements with sub-recipients.

Contract Assurance: 26.13(b)

The City of Hattiesburg will ensure that the following clause is placed in every DOT-assisted contract and subcontract:

The contractor, sub-recipient, or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

B. ADMINISTRATIVE REQUIREMENTS

DBE Program Updates

Since the City of Hattiesburg has received a grant of \$250,000 or more in FTA planning capital, and or operating assistance in a federal fiscal year, The City of Hattiesburg will continue to carry out this program until all funds from DOT financial assistance have been expended. The City of Hattiesburg will provide to DOT updates representing significant changes in the program.

Policy Statement

The Policy Statement is elaborated on the first page of this program.

DBE Liaison Officer (DBELO)

The City of Hattiesburg have designated the following individual as our DBE Liaison Officer:

Franklyn L. Tate, Director
Department of Federal and State Programs
P.O. Box 1898
Hattiesburg, MS 39403-1898
601-545-4590
ftate@hattiesburgms.com

In that capacity, the DBELO is responsible for implementing all aspects of the DBE program and ensuring that the City of Hattiesburg complies with all provision of 49 CFR Part 26. The DBELO has direct, independent access to the Mayor of the City of Hattiesburg concerning DBE program matters. An organization chart displaying the DBELO's position in the organization is found in Attachment 1 to this program.

The DBELO is responsible for developing, implementing and monitoring the DBE program, in coordination with other appropriate officials. The DBELO has a staff of three (3) to assist in the administration of the program. The duties and responsibilities include the following:

1. Gathers and reports statistical data and other information as required by DOT.
2. Reviews third party contracts and purchase requisitions for compliance with this program.
3. Works with all departments to set overall annual goals.
4. Ensures that bid notices and requests for proposals are available to DBEs in a timely manner.
5. Identifies contracts and procurements so that DBE goals are included in solicitations (both race-neutral methods and contract specific goals attainment and identifies ways to improve progress.
6. Analyzes City of Hattiesburg's progress toward attainment and identifies ways to improve progress.
7. Participates in pre-bid meetings.
8. Advises the CEO\governing body on DBE matters and achievement.
9. Chairs the DBE Advisory Committee.
10. Participates in pre-bid meetings.
11. Provides DBEs with information and assistance in preparing bids, obtaining bonding and insurance.
12. Plans and participates in DBE training seminars.
13. Certifies DBEs according to the criteria set by DOT and acts as liaison to the Uniform Certification Process in the State of Mississippi.
14. Provides outreach to DBEs and community organizations to advise them of opportunities.
15. Maintains the City of Hattiesburg's updated directory on certified DBEs.

DBE Financial Institutions

It is the policy of the City of Hattiesburg to investigate the full extent of services offered by financial institutions owned and controlled by socially and economically disadvantaged individuals in the community, to make reasonable efforts to use these institutions, and to encourage prime contractors on DOT-assisted contract to make use of these institutions. The City of Hattiesburg have made the following efforts to identify and use such institutions. Information on the availability of such institutions can be obtained from the DBE Liaison Officer.

Prompt Payment Mechanisms

The City of Hattiesburg will include the following clause in each DOT-assisted prime contract:

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than fifteen days from the receipt of each payment the prime contract receives from the City of Hattiesburg. The prime contractor agrees further to return retainage payments to each subcontractor within fifteen days after the subcontractors work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the City of Hattiesburg. This clause applies to both DBE and non-DBE subcontracts.

Directory

The City of Hattiesburg maintains a directory identifying all firms eligible to participate as DBEs. The directory lists the firm's name, address, phone number, date of most recent certification, and the type of work the firm has been certified to perform as DBE. The City of Hattiesburg will use the Directory of the State of Mississippi Department of Transportation List of Certified DBE Contractors. The Directory will be made available at the City of Hattiesburg City Clerk's Desk. The City of Hattiesburg participates in a combined statewide directory due to the Uniform Certification Program.

Overconcentration

The City of Hattiesburg has not identified that overconcentration exists in the types of work that DBEs perform.

Business Development Programs

The City of Hattiesburg has not established a business development program.

Monitoring and Enforcement Mechanisms

The City of Hattiesburg will take the following monitoring and enforcement mechanisms to ensure compliance with 49 CFR Part 26.

1. The City of Hattiesburg will bring to the attention of the Department of Transportation any false, fraudulent, or dishonest conduct in connection with the program, so that DOT can take the steps (e.g., referral to the Department of Justice for criminal prosecution, referral to the DOT Inspector General, action under suspension and debarment or Program Fraud and Civil Penalties rules) provided in 26.109.
2. The City of Hattiesburg will consider similar action under out own legal authorities, including responsibility determinations in future contracts.
3. The City of Hattiesburg will also provide a monitoring and enforcement mechanism to verify that work committed to DBEs at contract award is actually performed by the DBEs. This will be accomplished by the State of Mississippi UCP Committee.
4. The City of Hattiesburg will keep a running tally of actual payments to DBE firms for work committed to them at the time of contract award.

C. GOALS, GOOD FAITH EFFORTS, AND COUNTING

Set-Asides or Quotas

The City of Hattiesburg does not use quotas in any way in the administration of this DBE program.

Overall Goals

A description of the methodology to calculate the overall goal and the goal calculations can be found in Attachment 2 to this program. This section of the program will be updated annually.

In accordance with Section 26.45(f) the City of Hattiesburg will submit its overall goal to DOT on August 1 of each year. Before establishing the overall goal each year, the City of Hattiesburg will consult with various minority organizations, women organizations, civic organizations, as well as state and local governments to obtain information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBE's, and the City of Hattiesburg's efforts to establish a level playing field for the participation of DBE's to obtain information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBEs, and the City of Hattiesburg efforts to establish a level playing field for the participation of DBEs.

Following this consultation, The City of Hattiesburg will publish a notice of the proposed overall goals, informing the public that the proposed goal and its rational are available for inspection during normal business hours at your principal office for 30 days following the date of the notice, and informing the public that you and DOT will accept comments on the goals for 45 days from the date of the notice. The City of Hattiesburg will use its major newspaper publication, local television stations and the city's website. Normally, The City of Hattiesburg

will issue this notice by June 1 of each year. The notice must include addresses to which comments may be sent and addressees (including offices and websites) where the proposal may be reviewed.

Our overall goal submission to DOT will include a summary of information and comments received during this public participation process and our responses.

The City of Hattiesburg will begin using our overall goal on October 1 of each year, unless we have received other instructions from DOT. If we establish a goal on a project basis, we will begin using our goal by the time of the first solicitation for a DOT-assisted contract for the project.

Transit Vehicle Manufacturers Goals

The City of Hattiesburg will require each transit vehicle manufacturer, as a condition of being authorized to bid or propose on FTA-assisted transit vehicle procurements, to certify that it has complied with the requirements of this section. Alternatively, the City of Hattiesburg may, at its discretion and with FTA approval, establish project-specific goals for DBE participation in the procurement of transit vehicles in lieu of the TVM complying with this element of the program.

Breakout of Estimated Race-Neutral & Race-Conscious

Participation

The breakout of estimated race-neutral and race-conscious participation can be found in Attachment 2 to this program. This section of the program will be updated annually when the goal calculation is updated.

Contract Goals

The City of Hattiesburg will use contract goals to meet any portion of the overall goal the City of Hattiesburg does not project being able to meet using race-neutral means. Contract goals are established so that, over the period to which the overall goal applies, they will cumulatively result in meeting any portion of our overall goal that is not projected to be met through the use of race-neutral means.

The City of Hattiesburg will establish contract goals only on those DOT-assisted contracts that have subcontracting possibilities. The City of Hattiesburg need not establish a contract goal on every such contract, and the size of contract goals will be adapted to the circumstances of each such contract (e.g., type and location of work, availability of DBEs to perform the particular type of work.)

The City of Hattiesburg will express our contract goals as a percentage of *total amounts of a DOT-assisted contract*.

Good Faith Efforts Procedures

Demonstration of good faith efforts (26.53(a) & (c))

The obligation of the bidder/offeror is to make good faith efforts. The bidder/offeror can demonstrate that it has done so either by meeting the contract goal or documenting good faith efforts. Examples of good faith efforts are found in Appendix A to Part 26.

The following personnel are responsible for determining whether a bidder/offeror who has not met the contract goal has documented sufficient good faith efforts to be regarded as *responsive* or *responsible*.

The Director of Federal and State Programs or the UCP State Committee

The City of Hattiesburg Department of Federal and State Program will ensure that all information is complete and accurate and adequately documents the bidder/offer's good faith efforts before we commit to the performance of the contract by the bidder/offeror.

Information to be submitted (26.53(b))

The City of Hattiesburg treats bidder/offers' compliance with good faith efforts' requirements as a matter of responsiveness or responsibility.

Each solicitation for which a contract goal has been established will require the bidders/offerors to submit the following information:

1. The names and addresses of DBE firms that will participate in the contract;
2. A description of the work that each DBE will perform;
3. The dollar amount of the participation of each DBE firm participating;
4. Written and signed documentation of commitment to use a DBE subcontractor whose participation it submits to meet a contract goal;
5. Written and signed confirmation from the DBE that it is participating in the contract as provided in the prime contractors commitment and
6. If the contract goal is not met, evidence of good faith efforts.

Administrative Reconsideration (26.53(d))

Within 15 business days of being informed by the City of Hattiesburg that it is not *responsive* or *responsible* because it has not documented sufficient good faith efforts, a bidder/offeror may request administrative reconsideration. Bidder/offerors should make this request in writing to the following reconsideration official: Director, Department of Federal and State Programs, P.O. Box 1898 (200 Forrest Street), Hattiesburg, MS 30403-1898. The reconsideration official will not have played any role in the original determination that the bidder/offeror did not document sufficient good faith efforts.

As part of this reconsideration, the bidder/offeror will have the opportunity to provide written documentation or argument concerning the issue of whether it met the goal or made adequate good faith efforts to do so. The bidder/offeror will have the opportunity to meet in person with our reconsideration official to discuss the issue of whether it met the goal or made adequate good faith efforts to do. The City of Hattiesburg will send the bidder/offeror a written decision on reconsideration, explaining the basis for finding that the bidder did or did not meet the goal or make adequate good faith efforts to do so. The result of the reconsideration process is not administratively appealable to the Department of Transportation.

Good Faith Efforts when a DBE is replace on a contract (26.53(f))

The City of Hattiesburg will require a contractor to make good faith efforts to replace a DBE that is terminated or has otherwise failed to complete its work on a contract with another certified DBE, to the extent needed to meet the contract goal. The City of Hattiesburg will require the prime contractor to notify the DBE Liaison officer immediately of the DBE's inability or unwillingness to perform and provide reasonable documentation. In this situation, The City of Hattiesburg will require the prime contractor to obtain our prior approval of the substitute DBE and to provide copies of new or amended subcontracts, or documentation of good faith efforts.

In a Design-build@ or Turn-key@ contracting situation, in which the City of Hattiesburg lets a master contractor to a contractor, who in turn lets subsequent subcontracts for the work of the project, the City of Hattiesburg may establish a goal for the project. The master contractor will then establish contract goals, as appropriate, for the subcontract=s activities to ensure that they are conducted consistent with the requirements of this part.

The City of Hattiesburg will require that a prime contractor not terminate for convenience a DBE subcontractor listed in response to the project (or an approved substitute DBE firm) and then perform the work of the terminated subcontract with its own forces or those of an affiliate, without the City of Hattiesburg=s prior written consent.

When a DBE subcontractor is terminated, or fails to complete its work on the contract for any reason, the City of Hattiesburg will require the prime contractor to make good faith efforts to find another DBE subcontractor to substitute for the original DBE. These good faith efforts shall be directed at finding another DBE to perform at least the same amount of work under the contract as the DBE that was terminated, to the extent needed to meet the contract goal MDOT established for procurement.

The City of Hattiesburg will include in each prime contract a provision for appropriate administrative remedies that it will invoke if the prime contractor fails to comply with the requirements of this section. The remedies that it will invoke if the prime contractor fails to comply with the requirements of this section. The remedies may include breach of contract, graduated penalties and disbarment.

The City of Hattiesburg will apply the requirements of this section to DBE bidders/offeror for prime contracts. In determining whether a DBE bidder/offeror for a prime contract has met a contract goal, the City of Hattiesburg will count the work the DBE has committed to performing with its own forces as well as the work that it has committed to be performed by DBE subcontractors and DBE suppliers.

If the contractor fails or refuses to comply in the time specified, our contracting office will issue an order stopping all or part of payment/work until satisfactory action has been taken. If the contractor still fails to comply, the contracting officer may issue a termination for default proceeding.

Sample Bid Specification:

The requirements of 49 CFR Part 26, Regulations of the U.S. Department of Transportation, apply to this contract. It is the policy of the [Name of Recipient] to practice nondiscrimination based on race, color, sex, or national origin in the award or performance of this contract. All firms qualifying under this solicitation are encouraged to submit bids/proposals. Award of this contract will be conditioned upon satisfying the requirements of this bid specification. These requirements apply to all bidders/offerors, including those who qualify as a DBE. A DBE contract goal of ____ percent has been established for this contract. The bidder/offeror shall make good faith efforts, as defined in Appendix A, 49 CFR Part 26 (Attachment 1), to meet the contract goal for DBE participation in the performance of this contract.

The bidder/offeror will be required to submit the following information: (1) the names and addresses of DBE firms that will participate in the contract; (2) a description of the work that each DBE firm will perform; (3) the dollar amount of the participation of each DBE firm participating; (4) Written documentation of the bidder/offeror's commitment to use a DBE subcontractor whose participation it submits to meet the contract goal; (5) Written confirmation from the DBE that it is participating in the contract as provided in the commitment made under (4); and (5) if the contract goal is not met, evidence of good faith efforts.

[Note: When a contract goal is established pursuant to the recipient's DBE program, the sample bid specification can be used to notify bidders/offerors of the requirements to make good faith efforts. The forms found at Attachment 3 can be used to collect information necessary to determine whether the bidder/offeror has satisfied these requirements. The sample specification is intended for use in both nonconstruction and construction contracts for which a contract goal has been established. Thus, it can be included in invitations for bid for construction, in requests for proposals for architectural/engineering and other professional services, and in other covered solicitation documents. A bid specification is required only when a contract goal is established.]

Counting DBE Participation

The City of Hattiesburg will count DBE participation toward overall and contract goals as provided in 49 CFR 26.55.

D. CERTIFICATION STANDARDS

Certification Process

The City of Hattiesburg will use the certification standards of Subpart D of Part 26 to determine the eligibility of firms to participate as DBEs in DOT-assisted contracts. To be certified as a DBE, a firm must meet all certification eligibility standards. We will make our certification decisions based on the facts as a whole.

For information about the certification process or to apply for certification, firms should contact:

Department of Federal and State Programs
HPFL-MPO Division Manager
P.O. Box 1898 (308 Newman Street)
Hattiesburg, MS 39403-1898

Our certification application forms and documentation requirements are found in Attachment 4 to this program.

Certification Procedures

Unified Certification Programs

The City of Hattiesburg is the member of a Unified Certification Program (UCP) administered by the Mississippi Department of Transportation. The UPC will meet all of the requirements of this section. The following is a description of the UCP:

The Mississippi Unified Certification Program will provide “one-stop shopping” for applicants for DBE Certification as expressly required by 49 CFR Part 26.81(b)2 so that applicants are required to apply only once for DBE Certification that will be honored by all agencies and entities of the State of Mississippi that receive funds from the United States Department of Transportation. All obligations of recipients with respect to certification and non-discrimination will be carried out by participants of the Mississippi Unified Certification Program in accordance with 49 CFR Part 26.81(b)3. Recipient’s DBE firms already certified by other entities in accordance with 49 CFR Part 26 will be grandfathered into the State of Mississippi’s UCP.

The Federal Transit Administration (FTA) provides funding to the Mississippi Department of Transportation, the City of Hattiesburg, the City of Jackson, the Coast Transit Authority, and other direct recipients of FTA funding meeting the requirements of 49 CFR Part 26. The Federal Aviation Administration provides funding to the following: The Mississippi Department of Transportation, the Golden Triangle Regional Airport Authority, the City of Greenville, the Gulfport-Biloxi Regional Airport Authority, the Hattiesburg-Laurel Regional Airport Authority, the Jackson Municipal Airport Authority, the Meridian Airport Authority, the Tupelo Airport Authority and the general aviation airport owners in the state that receive funds on an intermittent basis that may make them subject to the provisions of 49 CFR Part 26.

Each direct recipient of funding from the United States Department of Transportation is required by 49 CFR Part 26 to have an approved Disadvantaged Business Enterprise Program. Each recipient is required to follow the procedures of an approved Unified Certification Program to the extent that if there is a dispute between the Unified Certification Program and an approved Disadvantaged Business Enterprise Program, the procedure contained herein shall take precedence and shall be continual.

Procedures for Certification Decisions

Re-certifications 26.83(a) & (c)

We will review the eligibility of DBEs that we certified under former part 23, to make sure that they will meet the standards of Subpart E of Part 26. We will complete this review no later than three years from the most recent certification date of each firm. Our schedule for this review process will be every three years on the date of their certification.

For firms that we have certified or reviewed and found eligible under part 26, we will again review their eligibility every three years. These reviews will include the following components:

- (1) Perform an on-site visit to the office of the firm. The City will interview the principal officers of the firm and review their resumes and/or work histories. The City will also perform

an on-site visit to job sites if there are such sites on which the firm is working at the time eligibility investigation in the City's jurisdiction or local area. The City may rely, in its discretion, upon the site visit report of any other recipient with respect to a firm applying for certification;

- (2) If the firm is a corporation, analyze the ownership of stock in the firm;
 - (3) Analyze the bonding and financial capacity of the firm;
 - (4) Determine the work history of the firm, including contracts it had received and work it has completed;
 - (5) Obtain a statement from the firm of type of work it prefers to perform as part of the DBE Program and its preferred locations for performing the work, if any;
 - (6) Obtain or compile a list of the equipment owned by or available to the firm and the licenses the firm and its key personnel passes to perform the work it seek to do as part of the DBE Program
 - (7) Require potential DBEs to complete and submit an appropriate Form 480 and require that he applicant attest to the accuracy and truthfulness of the information on the application form. This shall be done in the form of an affidavit sworn to but the applicant before a person who is authorized by state law to administer oaths. The City will review all information on the form prior to making a decision about the eligibility of the firm.
- (d) When another recipient of the USDOT funding, in connection with its consideration of the eligibility of a firm, makes a written request for certification information the City has obtain about that firm (e.g., including application materials or the report of a site visit, if the City has made one to the firm), the City will promptly make the information available to the other recipient.
- (e) When another USDOT recipient had certified a DBE firm, the City may, in its discretion, take any of the following actions:
- (1) Certify the firm in reliance on certification decision of the other recipient;
 - (2) Make an independent certification decision based on documentation provided by the other recipient, augmented by any additional information the City requires the applicant to provide; or
 - (3) Require the applicant to go through the City's application process without regard to the action of the other recipient.

(f) The City will safeguard from disclosure to unauthorized person information gathered as part of the certification process that may reasonably be regarded as proprietary or other confidential business information, consistent with applicable Federal, State, and local law.

(g) Once the City has certified a DBE, the firm will remain certified for a period of three years unless and until its certification has been removed through the procedures of 40 CFR 26.87.

(h) All firms or individuals certified by the City as a DBE must inform the City in writing of any change in circumstances affecting their ability to meet size, disadvantaged status, ownership or control requirements of this part or of any material change in the information provided in your application form.

(1) Changes in management responsibility among members of a limited liability company are covered by this requirement.

(2) All DBEs must attach supporting documentation describing in detail the nature of such changes.

(3) The notice must take form of an affidavit sworn to by the owner of the firm before a person who is authorized by state law to administer oaths. The individual or firm must provide the written notification within 30 days of the occurrence of the change. If any fails to make timely notification of such change, it will be deemed to have failed to cooperate under 49 CFR 26.109(c). A copy of the affidavit is attached hereto as Appendix "F".

(i) All DBEs certified by the City must provide to the City, every year on the anniversary of the date of their certification, an affidavit sworn to by the firm's owners before a person who is authorized by state law to administer oaths. This affidavit must affirm that there have been no change in the firm's circumstances affecting its ability to meet size, disadvantaged status, ownership, or control requirements of this part or any material changes in the information provided in its application form, except for changes about which the DBE has notified the under paragraph (i) of this section. The affidavit shall specifically affirm that the firm continues to meet SBA business size criteria and the overall gross receipts cap of this part, documenting this affirmation with supporting documentation of the firm's size and gross receipts. Any DBE which fails to provide this affidavit in a timely manner will be deemed to have failed to cooperate under 49 CFR 26.109(c).

(j) The City's Certification Committees will make decisions on applications for certification within 90 days of receiving from the applicant firm all information required under this part. The City may in its discretion, extend this time period once, for no more than an additional 60 days, upon written notice to the firm, explaining fully and specifically the reasons for the extension.

The City failure to make a decision by the applicable deadline under this paragraph is deemed a constructive denial of the application, on the basis of which the firm may appeal to the USDOT under 49 CFR 26.89

“No Change” Affidavits and Notices of Change (26.83(j))

We require all DBEs to inform us, in a written affidavit, of any change in its circumstances affecting its ability to meet size, disadvantaged status, ownership or control criteria of 49 CFR Part 26 or of any material changes in the information provided with [Recipients] application for certification.

We also require all owners of all DBEs we have certified to submit, on the anniversary date of their certification, a “no change” affidavit meeting the requirements of 26.83(j). The test of this affidavit is the following:

I swear (or affirm) that there have been no changes in the circumstances of [name of DBE firm] affecting its ability to meet the size, disadvantaged status, ownership, or control requirements of 49 CFR part 26. There have been no material changes in the information provided with [name of DBE]’s application for certification, except for any changes about which you have provided written notice to the City of Hattiesburg under 26.83(j). [Name of firm] meets Small Business Administration (SBA) criteria for being a small business concern and its average annual gross receipts (as defined by SBA rules) over the firm’s previous three fiscal years do not exceed \$16.6 million.

We require DBEs to submit with this affidavit documentation of the firm’s size and gross receipts.

We will notify all currently certified DBE firms of these obligations [program should state how and when]. This notification will inform DBEs that to submit the “no change” affidavit, their owners must swear or affirm that they meet all regulatory requirements of part 26, including personal net worth. Likewise, if a firm’s owner knows or should know that he or she, or the firm, fails to meet a part 26 eligibility requirement (e.g. personal net worth), the obligation to submit a notice of change applies.

Denials of Initial Requests for Certification

If we deny a firm’s application or decertify it, it may not reapply until six (6) months have passed from our action. The City of Hattiesburg will make determinations concerning whether individuals and firms have met their burden of demonstrating group membership, ownership, control and social and economic disadvantage (where disadvantage must be demonstrated on an individual basis) by considering all the facts in the record, viewed as a whole.

Removal of a DBE's Eligibility

In the event we propose to remove a DBE's certification, we will follow procedures consistent with 26.87. Attachment 5 to this program sets forth these procedures in detail. [Note – *Recipients should create and append such a procedural attachment.*] To ensure separation of functions in a de-certification, we have determined that the Mississippi Department of Transportation will serve as the decision-maker in de-certification proceedings. We have established an administrative "firewall" to ensure that the Mississippi Department of Transportation will not have participated in any way in the de-certification proceeding against the firm including in the decision to initiate such a proceeding.

Certification Appeals

Any firm or complainant may appeal our decision in a certification matter to DOT. Such appeals may be sent to:

Department of Transportation
Office of Civil Rights Certification Appeals Branch
400 7th Street, SW, Room 2104
Washington, D.C. 20590

We will promptly implement any DOT certification appeal decisions affecting the eligibility of DBEs for our DOT-assisted contracting (e.g., certify a firm if DOT has determined that our denial of its application was erroneous).

E. COMPLIANCE AND ENFORCEMENT

Information, Confidentiality, Cooperation

We will safeguard from disclose to third parties information that may reasonably be regarded as confidential business information, consistent with Federal, state, and local law.

NON-DISCLOSURE

(a) Availability of records

(1) In responding to requests for information concerning any aspect of the UCP, the USDOT complies with provisions of the Federal Freedom of Information (5 U.S.C. 552) and Privacy Acts (5 U.S.C. 552a). USDOT may make available to the public any information concerning the UCP release of which is not prohibited by Federal law.

(2) All DOT Recipients are required to safeguard from disclosure to unauthorized persons information that may reasonably be considered as confidential business information, consistent with Federal, state, and local law.

(b) Confidentiality of information on complainants.

Notwithstanding the provisions of paragraph (a) of this section, the identity of complainants shall be kept confidential, at their election. If such confidentiality will hinder the investigation,

proceeding or hearing, or result in a denial of appropriate administrative due process to other parties, the complainant must be advised for the purpose of waiving the privilege. Complainants are advised that, in some circumstances, failure to waive the privilege may result in the closure of the investigation or dismissal of the proceeding or hearing. FAA follows the procedures of 14 C.F.R. 16 with respect to confidentiality of information in complaints.

(c) Cooperation.

All participants in Mississippi's Unified Certification Program (including, but not limited to, recipients, DBE firms and applicants for DBE certification, complainants and appellants, and contractors using DBE firms to meet contract goals) are required to cooperate fully and promptly with USDOT and Mississippi DOT recipient's compliance reviews, certification reviews, investigations, and other requests for information. Failure to do so shall be a ground for appropriate action against the party involved (e.g., with respect to recipients, a finding of noncompliance; with respect to DBE firms, denial of certification or removal of eligibility and/or suspension and debarment; with respect to a complainant or appellant, dismissal of the complaint or appeal; with respect to a contractor which uses DBE firms to meet goals, findings of non-responsibility for future contracts and/or suspension and debarment).

(d) Intimidation and retaliation.

Any DOT recipient, contractor, or any other participant in the program, may not intimidate, threaten, coerce, or discriminate against any individual or firm for the purpose of interfering with any right or privilege secured by this part or because the individual or firm has made a complaint, testified, assisted, or participated in any manner in an investigation, proceeding, or hearing under this part. Any violation of this prohibition will constitute noncompliance with this part.

Notwithstanding any contrary provisions of state or local law, we will not release personal financial information submitted in response to the personal net worth requirement to a third party (other than DOT) without the written consent of the submitter.

Monitoring Payments to DBEs

We will require prime contractors to maintain records and documents of payments to DBEs for three years following the performance of the contract. These records will be made available for inspection upon request by any authorized representative of the City of Hattiesburg or DOT. This reporting requirement also extends to any certified DBE subcontractor.

We will perform interim audits of contract payments to DBEs. The audit will review payments to DBE subcontractors to ensure that the actual amount paid to DBE subcontractors equals or exceeds the dollar amounts states in the schedule of DBE participation.

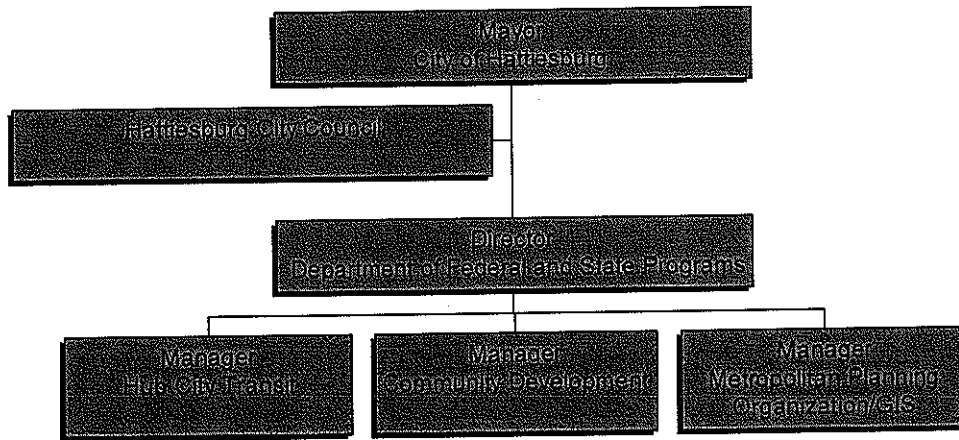
ATTACHMENTS

Attachment 1	Organizational Chart
Attachment 2	DBE Directory
Attachment 3	Monitoring and Enforcement Mechanisms
Attachment 4	Overall Goal Calculation
Attachment 5	Breakout of Estimated Race-Neutral & Race-Conscious Participation
Attachment 6	Form 1 & 2 for Demonstration of Good Faith Efforts
Attachment 7	Certification Application Forms
Attachment 8	Procedures for Removal of DBE's Eligibility
Attachment 9	Regulations: 49 CFR part 26

Attachment 1

Organizational Chart

**City of Hattiesburg
Department of Federal and State Programs**



Attachment 2

DBE Directory

The City of Hattiesburg maintains a directory identifying all firms eligible to participate as DBEs. The directory lists the firm's name, address, phone number, date of most recent certification, and the type of work the firm has been certified to perform as DBE. We will use the Directory of the State of Mississippi Department of Transportation List of Certified DBE Contractors. The Directory will be made available at the City of Hattiesburg City Clerk's Desk.

Attachment 3

Monitoring and Enforcement Mechanisms

In addition, the federal government has available several enforcement mechanisms that it may apply to firms participating in the DBE program, including, but not limited to, the following:

1. Suspension or debarment proceedings pursuant to 49 CFR part 26
2. Enforcement action pursuant to 49 CFR part 31
3. Prosecution pursuant to 18 USC 1001.

We will bring to the attention of the Department of Transportation any false, fraudulent, or dishonest conduct in connection with the program, so that DOT can take the steps (e.g., referral to the Department of Justice for criminal prosecution, referral to the DOT Inspector General, action under suspension and debarment or Program Fraud and Civil Penalties rules) provided in 26.109. We also will consider similar action under our own legal authorities, including responsibilities determinations in future contracts.

Attachment 4

Overall Goal Calculation

Amount of Goal

1. The City of Hattiesburg's overall goal for the following time period 2011-2013 is the following: 1% of the Federal financial assistance we will expend in DOT-assisted contracts.

Methodology used to Calculate Overall Goal

The methodology used to calculate the relative availability of DBE's is a percentage figure calculated by dividing the number of representing available DBE's by a number of businesses representing all firms.

The data source to determine the base figure for relative DBE's was calculated as follows:

$$\begin{array}{rcl} & \text{Ready, Willing and Able DBE's} & 128 \\ \text{Base Figure} = & \frac{\text{-----}}{\text{All firms ready, willing and able}} & = 1.7\% \\ & 2230 & \end{array}$$

The data source or demonstrated evidence used to derive the numerator was the Mississippi Contract Procurement Center located in Biloxi, Mississippi for Small Businesses and the Mississippi Department of Transportation Web Page Site for Disadvantage Business Enterprise (DBE's).

The data source or demonstrated evidence used to derive the denominator was the U.S. Census Bureau County Business Pattern for Forrest County, Mississippi. The City established its goals based on a methodology that takes into account several factors contained in 49 CFR 26.45. These factors include: use of other DBE directories, Census Bureau data, use of alternative methods, adjusting for demonstrated evidence of local market conditions. Data to support this methodology was obtained from available DBE directories.

When we divided the numerator by the denominator we arrived at the base figure for our overall goal and that number was 1.0%. After calculating a base figure of the relative availability of DBE's evidence was examined to determine what adjustment was needed to the base figure in order to arrive at the overall goal. In order to reflect as accurately as possible the DBE participation, we have no adjustments to our base figure of 1.0%.

The reason we chose not to adjust our figure using this data was that it reflected the number of qualified/certified businesses that met the standards of DBE certification. The "relative availability" of DBE's in Hattiesburg contracting areas is estimated at 1.0%. This figure was derived by comparing the number of certified DBE's in Standard Industrial Classification (SIC) Codes with the total number of small businesses in the SIC code that are thought to be ready, willing and able to bid on contracts and subcontracts. Some SIC codes do little transit work. In doing so, the City has determined because of the limited number of DBE firms, it is necessary for the City not to adjust the base figure.

Attachment 5

BREAKOUT OF ESTIMATED RACE-NEUTRAL AND RACE-CONSCIOUS PARTICIPATION

The City of Hattiesburg will meet the maximum feasible portion of its overall goal by using race-neutral means of facilitating DBE participation. The City of Hattiesburg will attempt to use the following race neutral means to increase DBE participation:

1. Arrange solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitate DBE's and other small businesses;
2. Providing technical assistance and other services;
3. Carrying out information and communications programs on contracting procedures and specific contract opportunities;

We estimate that, in meeting our overall goal of 2.0%, we obtain 1.0% from race-neutral and 1.0% through race-conscious measures. The City of Hattiesburg has DBE history for its transit services. Therefore, the City will establish contract goals to meet any portion of its overall goal that it does not project being able to meet using race-neutral means.

The following is a summary of the basis of our estimated breakout of race-neutral and race-conscious including the use of outside directories, census data and other related facts to determine relative availability.

MEANS TO MEET OVERALL GOALS

The City of Hattiesburg will meet the maximum feasible portion of its overall goal by using race-neutral means of facilitating DBE participation.

The City of Hattiesburg will attempt to use the following race-neutral means to increase DBE participation:

Arrange solicitations, times for presentation of bids, quantities, specifications and delivery schedules in ways that facilitate DBE's and other small business participation.

- Provide technical assistance and other services;
- Provide services to help DBE's and other small businesses improve long-term development, increase opportunities to participate in a variety of kind of work;
- Carrying out information and communications programs on contracting procedures and specific contract opportunities;
- The City of Hattiesburg established a contract goal to meet any portion of its overall goal does not project being able to meet using race-neutral means.

We estimate that, in meeting our overall goal of 2.0%, we will obtain 1.0% from race neutral and 1.0% through race conscious measures. Because of the lack of DBE firms and because of the procurement requirements germane to the City of Hattiesburg, the City of Hattiesburg will ensure that the DBE program continues to be tailored to overcome the effects of discrimination.

The following is a summary of the basis of our estimated breakout of race-neutral and race-conscious DBE participation:

The City of Hattiesburg will establish goals to determine race-neutral and race-conscious including the use of outside directories, census data and other related facts to determine relative availability.

The City of Hattiesburg will make an effort to collect data as a result of this program, will review performance data including race-neutral and race-conscious means and their effectiveness, and will participate in outreach meetings with both DBE's and non DBE's willing to participated in transit programs.

Public Participation

We published our goal information in these publications:

Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization Newsletter
City of Hattiesburg Annual Report
State and Local Newspapers

We received comments from these individuals or organizations:

No comments submitted

Summaries of these comments are as follows:

No comments submitted

Our responses to these comments are:

No comments submitted

Attachment 6

Forms 1 & 2 for Demonstration of Good Faith Efforts

[Forms 1 and 2 should be provided as part of the solicitation documents.]

FORM 1: DISADVANTAGED BUSINESS ENTERPRISE (DBE) UTILIZATION

The undersigned bidder/offeror has satisfied the requirements of the bid specification in the following manner (please check the appropriate space):

_____ The bidder/offeror is committed to a minimum of _____ % DBE utilization on this contract.

_____ The bidder/offeror (if unable to meet the DBE goal of _____%) is committed to a minimum of _____% DBE utilization on this contract a submits documentation demonstrating good faith efforts.

Name of bidder/offeror's firm: _____

State Registration No. _____

By _____
(Signature) Title

FORM 2: LETTER OF INTENT

Name of bidder/offeror's firm: _____

Address: _____

City: _____ State: _____ Zip: _____

Name of DBE firm: _____

Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____

Description of work to be performed by DBE firm:

The bidder/offeror is committed to utilizing the above-named DBE firm for the work described above. The estimated dollar value of this work is \$ _____.

Affirmation

The above-named DBE firm affirms that it will perform the portion of the contract for the estimated dollar value as stated above.

By _____
(Signature) (Title)

If the bidder/offeror does not receive award of the prime contract, any and all representations in this Letter of Intent and Affirmation shall be null and void.

(Submit this page for each DBE subcontractor.)

Attachment 7

Certification Application Forms

This application can be obtained from the Mississippi Department of Transportation Website.

http://www.gomdot.com/Divisions/CivilRights/Resources/Forms/pdf/UCP_Application.pdf

Attachment 8

Procedures for Removal of DBE's Eligibility

The procedure for removal of DBE's Eligibility can be obtained from the Mississippi Department of Transportation website listed below:

<http://www.gomdot.com/Divisions/CivilRights/Resources/Programs/DBE/pdf/DBE%20Program%20Manual%202010.pdf>

Attachment 9

Regulations: 49 CFR Part 26

The regulations may be reviewed on the Mississippi Department of Transportation Website listed below:

<http://www.gomdot.com/Divisions/CivilRights/Resources/Programs/DBE/pdf/DBE%20Program%20Manual%202010.pdf>

**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200387291
HUB CITY TRANSIT DEMAND

PUBLIC NOTICE HUB CITY TRANSIT DEMAND RESPONSE/PARA TRANSIT USERS The Hub City Transit Announces Changes to the Bus Scheduling/Reservation Process for its Demand Response/Paratransit customers: Hub City Transit is launching a major upgrade to its scheduling/reservation system. This improvement will transform and modernize the way scheduling/reservations are made and dispatched, which will benefit all. Beginning Friday, January 13, 2012, customers/passengers making reservations for Demand Response/Paratransit services will be asked to provide some new information when scheduling/reserving transportation. In addition to providing a destination address pick-up date and time, appointment time (if applicable) and return trip time, they must also notify the dispatcher if an attendant or guest will be accompanying them and if mobility devices will be used. This information along with home addresses and phone numbers will be permanently installed in the system. Training on the new system is scheduled during the week of January 9 - 12, 2012 and will "go live" January 13, 2012. Longer than normal phone hold times may be anticipated during this time while customers/passengers are oriented to our new scheduling/reservation requirements. Customers/passengers should also expect some delays at the onset as fine tuning is completed to the new system. If you have any questions please feel free to contact Vincent Nelms, HCT Division Manager at 601-545-4670 or Franklin Tate, Federal State Director at 601-545-4590. Thank you, Hub City Transit Publish: January 4th & 8th, 2012
--

CRYSTAL HORTON

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

1/4/2012
1/4/2012
1/8/2012

Size: 274 words / 1.00 col. x 84.00 lines
Published: 2 time(s)
Total: \$65.28

Signed _____
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/8/2012.

Jennifer J. Brogdon
Notary Public
Jan. 8, 2012
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200389244
2011 DBE Public Notice3

PUBLIC NOTICE
In accordance with requirements of the U.S. Department of Transportation as set forth in 49 CFR Part 26, as amended, the City of Hattiesburg, Mississippi hereby notifies the public that it is recommending the following Disadvantaged Business (DBE) goal for applicable professional services, construction, and procurement contract during Fiscal Year 2012 is 2%. Information pertaining to this goal and a description of how it was selected is available for inspection from 8:00 a.m. until 5:00 p.m. (Central Standard Time) at the City of Hattiesburg, Hattiesburg Train Depot Offices, 308 Newman Street, Hattiesburg, Mississippi for 45 days following this notice. Written comments on this goal will be accepted for 45 days from the date of this notice. The comments are for informational purpose only and may be sent to the DBE Liaison, c/o HPFL-MPO, P.O. Box 1898, Hattiesburg, MS 39403-1898.
Contact: Christine Brown,
HPFL-MPO Division
Manager
(601) 545-6259
Fax: (601) 545-6327
Publish: January 8, 2012
0200389244-00

CRYSTAL HORTON

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

1/8/2012

1/8/2012

Size: 168 words / 1.00 col. x 44.00 lines

Published: 1 time(s)

Total: \$25.16

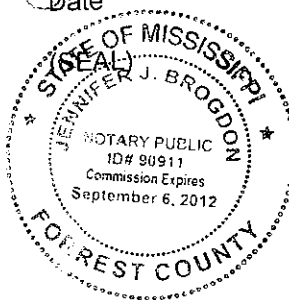
Signed

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/8/2012.

Jennifer J. Brogdon
Notary Public

Jan. 8, 2012
Date





City of Hattiesburg, MS

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

Master

File Number: 2011-0297

File ID: 2011-0297

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Bert Kuyrkendall

Cost: \$3,304.36

File Created: 11/15/2011

Brief Title: Buschman Fiber Optic Conduit Project Supplemental Agreement No. 1

Final Action: 12/06/2011

Minute Book Number: 2011-6/195

Title:

Approve change order and authorize Mayor to execute Supplemental Agreement No. 1 with Doleac Electric Company, Inc. for the Buschman Fiber Optic Conduit Project in the amount of \$3,304.36.

Notes:

Agenda Date: 12/06/2011

Agenda Number: VI.-11

Sponsors:

Enactment Date:

Attachments: Buschman Fiber Optic Supplemental Agreement No. 1, Executed Buschman Fiber Optic Conduit

Enactment Number:

Contact:

Meeting Date: 11/22/2011

Drafter: Sheri Tisdale

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1		Bert Kuyrkendall	Escalated	11/18/2011
1	2		Eddie Myers	Escalated	11/22/2011
1	3	3/20/2012	Debbie Bernardo	Approve	11/23/2011
1	4		Marilyn Schwandt - FYI	Notified - FYI	
1	5		Kermas Eaton - FYI	Notified - FYI	
1	6		Debbie Bernardo - FYI	Notified - FYI	
1	7		Connie Everett - FYI	Notified - FYI	
1	8		Verlina Underwood - FYI	Notified - FYI	
1	9		Michael Pope - FYI	Notified - FYI	
1	10	3/20/2012	Eddie Myers	Approve	3/22/2012

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/06/2011	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Approve change order and authorize Mayor to execute Supplemental Agreement No. 1 with Doleac Electric Company, Inc. for the Buschman Fiber Optic Conduit Project in the amount of \$3,304.36.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 3 - Bradley, Ware and Naylor							
Absent: 2 - Delgado and Carroll							
Yea: 3 President Bradley Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2011-0297

Title

Approve change order and authorize Mayor to execute Supplemental Agreement No. 1 with Doleac Electric Company, Inc. for the Buschman Fiber Optic Conduit Project in the amount of \$3,304.36.

Summary

Approve change order and authorize Mayor to execute Supplemental Agreement No. 1 with Doleac Electric Company, Inc. for the Buschman Fiber Optic Conduit Project in the amount of \$3,304.36.

Budget Information

\$3,304.36

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

**BUSCHMAN FIBER OPTIC CONDUIT
CITY OF HATTIESBURG**

SUPPLEMENTAL AGREEMENT NO. 1

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, We, Doleac Electric Company, Inc., Contractor entered into a contract with the City of Hattiesburg on the 26th Day of July, 2011 for Buschman Fiber Optic Conduit.

WHEREAS: Unforeseen field conditions require the establishment of additional pay items to complete the construction of the project.

WHEREAS: The unit cost for materials of the pull boxes delivered to the City of Hattiesburg but not installed shall be \$262.00 each.

WHEREAS: The unit cost for materials, labor and equipment to install a raceway inside the Police Sub-Station shall be \$2,780.00 each

WHEREAS: The unit cost for materials, labor and equipment to install a raceway, remove and replace concrete and make entry to the train depot shall be \$3,322.00 each

WHEREAS: The pay items shall be adjusted to match the overrun/underrun statement attached hereto.

Original Contract Amount	\$ 39,989.00
Project Overrun	\$ 3,304.36
Final Project Total	\$ 43,493.36

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, Doleac Electric Company, Inc., Contractor, 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 10th day of NOVEMBER, 2011

Doleac Electric Company, Inc.

By: 
Contractor

Witness: 

City of Hattiesburg

By: _____
Owner

Witness: _____

Project: Buschman Fiber Optic Conduit
City of Hattiesburg
Contractor: Doleac Electric Company
PO Box 1936 Hattiesburg, MS 39403

Overrun/Underrun Statement

Item No.	Item Description	Original Quantity	Final Quantity	Unit	Overrun	Underrun	Unit Price	Increase	Decrease
1	Grassing	100%		L.S.			\$ 1,012.50		
2	2" HDPE Bored Conduit SCH 80	1570	1600.00	C.Y.	30		\$ 8.18	\$ 245.52	
3	2" Bored Conduit SDR-11	85	105.00	C.Y.	20.00		\$ 9.46	\$ 189.12	
4	Pull Box Installed	15	8.00	C.Y.		7.00	\$ 486.00		\$ 3,402.00
5	Inner Duct	2240	1905.00	Each		335.00	\$ 4.97		\$ 1,664.28
6	Mobilization	100%	1.00	L.S.			\$ 6,905.54		\$ -
7	Entry to Police Sub Station*	0	1.00	Each	1		\$ 2,780.00	\$ 2,780.00	
8	Entry into Train Depot*	0	1.00	Each	1		\$ 3,322.00	\$ 3,322.00	
9	Pull Box - Material Only*	0	1.00	Each	7		\$ 262.00	\$ 1,834.00	

*Supplemental Agreement No. 1

\$8,370.64 \$5,066.28

Original Contract Amount \$39,989.00
Project Increases \$3,304.36
Total Amount Paid \$43,293.36

**BUSCHMAN FIBER OPTIC CONDUIT
CITY OF HATTIESBURG**

SUPPLEMENTAL AGREEMENT NO. 1

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, We, Doleac Electric Company, Inc., Contractor entered into a contract with the City of Hattiesburg on the 26th Day of July, 2011 for Buschman Fiber Optic Conduit.

WHEREAS: Unforeseen field conditions require the establishment of additional pay items to complete the construction of the project.

WHEREAS: The unit cost for materials of the pull boxes delivered to the City of Hattiesburg but not installed shall be \$262.00 each.

WHEREAS: The unit cost for materials, labor and equipment to install a raceway inside the Police Sub-Station shall be \$2,780.00 each

WHEREAS: The unit cost for materials, labor and equipment to install a raceway, remove and replace concrete and make entry to the train depot shall be \$3,322.00 each

WHEREAS: The pay items shall be adjusted to match the overrun/underrun statement attached hereto.

Original Contract Amount	\$ 39,989.00
Project Overrun	\$ 3,304.36
Final Project Total	\$ 43,493.36

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, Doleac Electric Company, Inc., Contractor, 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 10th day of November, 2011

Doleac Electric Company, Inc.

By: [Signature]
Contractor

Witness: [Signature]

City of Hattiesburg

By: [Signature]
Owner

Witness: [Signature]

Project: Buschman Fiber Optic Conduit
Contractor: Doleac Electric Company
PO Box 1936 Hattiesburg, MS 39403

Overrun/Underrun Statement

Item No.	Item Description	Original Quantity	Final Quantity	Unit	Overrun	Underrun	Unit Price	Increase	Decrease
1	Grassing	100%	1.00	L.S.			\$ 1,012.50		
2	2" HDPE Bored Conduit SCH 80	1570	1600.00	C.Y.	30		\$ 8.18	\$ 245.52	
3	2" Bored Conduit SDR-11	85	105.00	C.Y.	20.00		\$ 9.46	\$ 189.12	
4	Pull Box Installed	15	8.00	C.Y.		7.00	\$ 486.00		\$ 3,402.00
5	Inner Duct	2240	1905.00	Each		335.00	\$ 4.97		\$ 1,664.28
6	Mobilization	100%	1.00	L.S.			\$ 6,905.54		\$ -
7	Entry to Police Sub Station*	0	1.00	Each	1		\$ 2,780.00	\$ 2,780.00	
8	Entry into Train Depot*	0	1.00	Each	1		\$ 3,322.00	\$ 3,322.00	
9	Pull Box - Material Only*	0	1.00	Each	7		\$ 262.00	\$ 1,834.00	

*Supplemental Agreement No. 1
Original Contract Amount \$39,989.00
Project Increases \$3,304.36
Total Amount Paid \$43,293.36



City of Hattiesburg, MS

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

Master

File Number: 2011-0313

File ID: 2011-0313

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

Cost:

File Created: 11/28/2011

Brief Title: Sole Source Approval

Final Action: 12/06/2011

Minute Book Number: MB 2011-6/195

Title:

Approve and Declare the purchase of Stalker DSR Radar Systems for the Hattiesburg Police Department from Applied Concepts Inc. as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information in the attached letter.

Notes:

Agenda Date: 12/06/2011

Agenda Number: VI.-12

Sponsors:

Enactment Date:

Attachments: 12-06-Sole Source Stalker Radar.pdf

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1		Marilyn Schwandt - FYI	Notified - FYI	
1	2		Kermas Eaton - FYI	Notified - FYI	
1	3		Verlina Underwood - FYI	Notified - FYI	
1	4		Michael Pope - FYI	Notified - FYI	
1	5		Connie Everett - FYI	Notified - FYI	
1	6		Debbie Bernardo - FYI	Notified - FYI	
1	7	11/28/2011	Eddie Myers	Approve	11/30/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/06/2011	Approve				Pass
	Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Approve and Declare the purchase of Stalker DSR Radar Systems for the Hattiesburg Police Department from Applied Concepts Inc. as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information in the attached letter.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 3 - Bradley, Ware and Naylor						
	Absent: 2 - Delgado and Carroll						
	Yea: 3 President Bradley						
	Vice President Ware						
	Council Member Naylor						
	TEL-No Vote: 0						

Text of Legislative File 2011-0313

Title

Approve and Declare the purchase of Stalker DSR Radar Systems for the Hattiesburg Police Department from Applied Concepts Inc. as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information in the attached letter.

Summary

Sole Source Approval for Applied Concepts

Budget Information

Expenditure Type

Purchasing Item

Sole Source

Publication Information



To Whom It May Concern:

This is to certify that Applied Concepts, Inc., a certified ISO 9000 company, is the manufacturer of the Stalker DSR (Directional Sensing Radar) Radar System and can be purchased through Applied Concepts, Inc., or one of our Factory Direct Representatives. Applied Concepts, Inc. does not sell through distributors or re-sellers. Applied Concepts, Inc. is the Sole Source for this device.

The STALKER DSR is a Sole Source Product as there are no other Radar products manufactured or offered for sale that incorporate, all of the following patented and or exclusive features

1. **Directional Sensing Technology - (patented technology)**
 - Officer may select direction of control in stationary operation
2. **Stationary Direction Control – (patented technology)**
 - Officer selectable for approach only, away only or both in stationary mode
3. **Automatic Same Direction – Same Direction Fastest Moving Technology - (patented technology)**
 - Allows officer to observe all targets close to the radar without having to toggle between (pushing buttons) for the faster or slower vehicle in front or rear. No SLOWER button.
4. **Voice Verification upon locking Target - (exclusive feature)**
 - Identifies Front or Rear Antenna, closing or away traffic in both moving and stationary modes and identifies Stationary or Moving modes of operation
5. **Doppler Audio in Moving Mode - (patented technology)**
 - Radar only uses target speed in applying Doppler Audio
 - Same pitch (sound) will be heard for any particular speed (will not fluctuate based upon patrol speed)
6. **Digital Antenna Communication - (patented technology)**
 - Signals being digitally converted in the antenna allows for elimination of most external analog interference's such as high powered television stations, in-car UHF and VHF transmitters and interferences from in-car camera and mobile data terminals
7. **Three-Year Standard Warranty which exceeds the industry standard** (First in the industry to offer a standard three-year warranty)
8. **Vehicle Speed Sensing (VSS) –** monitors the patrol vehicle speed and makes a comparison to the radar's patrol speed to help eliminate shadowing, combining and other moving patrol speed anomalies

Respectfully submitted,

Steve Hocker, Sr. Product Manager



applied concepts, inc.

2609 Technology Dr.
Plano, TX 75074
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Presented by Donna Russell Ext: 103

Quotation

Page 1 of 1

Date: 11/09/11

Acct Rep: Debbie Aull
214-551-5538

Quote #: 74417

Effective From: 11/09/11

Valid Through: 02/07/12

Bill To: City of Hattiesburg P O Box 1898 Hattiesburg, MS 39403-1898	106949 ATTN: Accounts Payable	Ship To: Hattiesburg Police Dept 1 Government Plaza 2nd Floor Hattiesburg, MS 39401-4080	ATTN: Supply Johnny Adamo 601-545-4506
--	--	---	--

Line	Qty	Part Number	Description	Price	Ext Price
1	20	200-0809-00	DSR Counting Unit	\$2,462.00	\$49,240.00
2	20	200-0803-50	DSR-E Display, Lumex		\$0.00
3	40	200-0326-30	DSR KA Antenna		\$0.00
4	20	200-0830-00	DSR Remote Control		\$0.00
5	20	200-0769-00	25 MPH KA Tuning Fork		\$0.00
6	20	200-0770-00	40 MPH KA Tuning Fork		\$0.00
7	20	200-0345-00	Counting Unit/Display Short Dash Mount		\$0.00
8	20	200-0502-00	Antenna Swivel Mount W/Glass Adhesive		\$0.00
9	20	200-0245-00	Antenna Tall Deck Mount		\$0.00
10	20	200-0648-00	Display Sun Shield		\$0.00
11	40	155-2055-16	Antenna Cable, 16 Ft		\$0.00
12	20	155-2211-00	Remote Display Interconnect Cable		\$0.00
13	20	155-2283-50	CAN/VSS Power Cable		\$0.00
14	20	200-0821-00	DSR Manual Kit		\$0.00
15	20	200-0324-00	Shipping Container		\$0.00
16	20	060-1000-36	36 Month Warranty		\$0.00

Pmnt Terms: Net 30 days

**Lead Time is 30 business days
after receipt of order.**

Product	49,240.00	Sub-Total:	49,240.00
Discount 0.00%	0.00	Sales Tax 0.00%	0.00
Trade-in:		Shipping & Handling:	350.00
		Total:	49,590.00



City of Hattiesburg, MS

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

Master

File Number: 2011-0328

File ID: 2011-0328

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Bert Kuyrkendall

Cost:

File Created: 11/29/2011

Brief Title: Recommended Values for W 4th St Improvement Project

Final Action: 12/06/2011

Minute Book Number: MB 2011-6/195-196

Title:

Acknowledge receipt of and Authorize offer of Recommended Values for Parcel Nos. 2-028I-08-238.00, 2-028I-08-170.00 and 2-028I-08-169.00 for the West 4th Street Improvement Project No. HPP-8750-00(003)LPA/1-4873-801000.

Notes:

Agenda Date: 12/06/2011

Agenda Number: VI.-13

Sponsors:

Enactment Date:

Attachments: P,H,H&H Letter, Summary of Recommended Values

Enactment Number:

Contact:

Meeting Date: 12/06/2011

Drafter: Sheri Tisdale

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/29/2011	Bert Kuyrkendall	Approve	12/1/2011
1	2		Marilyn Schwandt - FYI	Notified - FYI	
1	3		Kermas Eaton - FYI	Notified - FYI	
1	4		Debbie Bernardo - FYI	Notified - FYI	
1	5		Connie Everett - FYI	Notified - FYI	
1	6		Verlina Underwood - FYI	Notified - FYI	
1	7		Michael Pope - FYI	Notified - FYI	
1	8	11/30/2011	Eddie Myers	Approve	12/2/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/06/2011	Approve				Pass
	Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to approve to Acknowledge receipt of and Authorize offer of Recommended Values for Parcel Nos. 2-028I-08-238.00, 2-028I-08-170.00 and 2-028I-08-169.00 for the West 4th Street Improvement Project No. HPP-8750-00(003)LPA/1-4873-801000.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 3 - Bradley, Ware and Naylor						
	Absent: 2 - Delgado and Carroll						
	Yea: 3 President Bradley						
	Vice President Ware						
	Council Member Naylor						
	TEL-No Vote: 0						

Text of Legislative File 2011-0328

Title

Acknowledge receipt of and Authorize offer of Recommended Values for Parcel Nos. 2-028I-08-238.00, 2-028I-08-170.00 and 2-028I-08-169.00 for the West 4th Street Improvement Project No. HPP-8750-00(003)LPA/1-4873-801000.

Summary

Acknowledge receipt of and Authorize offer of Recommended Values for Parcel Nos. 2-028I-08-238.00, 2-028I-08-170.00 and 2-028I-08-169.00 for the West 4th Street Improvement Project No. HPP-8750-00(003)LPA/1-4873-801000.

Budget Information

072201.7000

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

PITTMAN, HOWDESHELL, HINTON & HIGHTOWER, PLLC

ATTORNEYS AT LAW

MILBRANCH OFFICE PARK
140 MAYFAIR RD., SUITE 700
HATTIESBURG, MISSISSIPPI 39402

TELEPHONE: 601 264-3314
FACSIMILE: 601 261-3411

JACK H. PITTMAN
CHRISTOPHER M. HOWDESHELL
DONALD E. HINTON, JR.*
KARL C. HIGHTOWER

*ALSO ADMITTED IN ALABAMA

R. KEITH BALL, JR.
BENJAMIN A. SNOW

November 11, 2011

REPLY TO:
P.O. DRAWER 17138
HATTIESBURG, MS 39404-7138

Mr. Craig Dearman
City of Hattiesburg
Engineering Department
Post Office Box 1898
Hattiesburg, MS 39403-1898

RE: West Fourth Street Improvement Project
Project No. HPP-8750-00(003) LPA/104873-801000

Dear Mr. Dearman:

Please find enclosed herein a copy of an appraisal and review appraisal for the following parcels involved in the above-referenced project (as identified by tax parcel number):

2-028I-08-238.00 Heritage Investments, Inc.;

2-028I-08-170.00 James Jason Jacob, LLC; and

2-028I-08-169.00 Coolhart Properties, LLC.

Also enclosed herein a Summary of Recommended Values for these parcels, which is based on the appraisal and review appraisal amounts. Please present these documents to the City Council for consideration and adoption of an amount the Council believe is just compensation for each parcel. Please be advised that federal regulations require said amount not be less than the review appraisal or approved appraisal amount. Once the amounts have been adopted by the City, please notify me accordingly, and I will proceed with forwarding fair market value offers.

Mr. Craig Dearman
City of Hattiesburg
Engineering Department
Page Two
November 11, 2011

I have also enclosed herein three (3) invoices from Gates Appraisal Services, Inc., for services rendered as the review appraiser. Please consider this correspondence as our request that these invoices be processed and paid.

Please call should you have any questions.

Respectfully,

PITTMAN, HOWDESHELL,
HINTON & HIGHTOWER, PLLC

A handwritten signature in black ink, appearing to read "C. M. Howdeshell", written in a cursive style.

Christopher M. Howdeshell

CMH:bws

Enclosures

Copy (w/o encl.) to: Mr. Geoffrey Crosby

West Fourth Street Project
Project No. HPP-8750-00(003) LPA/104873-801000
Summary of Recommended Values
(For review purposes only)

	Parcel No.	Owner	Acquisition Area	Recommended Value	Recommended Total Value
1	2-028I-08-238.00	Heritage Investments, Inc.	858 s.f. (perm) 640 s.f. (temp)	\$1.00 p.s.f. (perm) \$0.50 p.s.f. (temp)	\$ 1,200.00
2	2-028I-08-170.00	James Jacob Jason, LLC	1,323 s.f. (perm) 942 s.f. (temp)	\$1.00 p.s.f. (perm) \$0.50 p.s.f. (temp)	\$ 1,800.00
3	2-028I-08-169.00	Coolhart Properties, LLC	2,046 s.f. (perm) 1,886 s.f. (temp)	\$1.00 p.s.f. (perm) \$0.50 p.s.f. (temp)	\$ 3,000.00



City of Hattiesburg, MS

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

Master

File Number: 2011-0339

File ID: 2011-0339

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Eddie Myers

Cost:

File Created: 11/30/2011

Brief Title: Appoint Elvin Jackson to the Contractor's Review Board

Final Action: 12/06/2011

Minute Book Number: MB 2011-6/196

Title:

Ratify and confirm the Mayor's appointment of Elvin Jackson, W5(replaces Willie Conner) to the Contractor's Review Board, for a term (6/02/09 to 6/01/12), beginning December 6, 2011 and ending June 1, 2012.

Notes:

Agenda Date: 12/06/2011

Agenda Number: VI.-14

Sponsors:

Enactment Date:

Attachments: data sheet.contractor's board

Enactment Number:

Contact: Eddie Myers

Meeting Date: 12/06/2011

Drafter: Marilyn Schwandt

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1		Marilyn Schwandt - FYI	Notified - FYI	
1	2		Kermas Eaton - FYI	Notified - FYI	
1	3		Verlina Underwood - FYI	Notified - FYI	
1	4		Michael Pope - FYI	Notified - FYI	
1	5		Connie Everett - FYI	Notified - FYI	
1	6		Debbie Bernardo - FYI	Notified - FYI	
1	7	11/30/2011	Eddie Myers	Approve	12/2/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/06/2011	Approve				Pass
	Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to approve to Ratify and confirm the Mayor's appointment of Elvin Jackson, W5(replaces Willie Conner) to the Contractor's Review Board, for a term (6/02/09 to 6/01/12), beginning December 6, 2011 and ending June 1, 2012.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 3 - Bradley, Ware and Naylor						
	Absent: Delgado and Carroll						
		Yea: 3	President Bradley				
			Vice President Ware				
			Council Member Naylor				
		TEL-No Vote:	0				

Text of Legislative File 2011-0339

Title

Ratify and confirm the Mayor's appointment of Elvin Jackson, W5(replaces Willie Conner) to the Contractor's Review Board, for a term (6/02/09 to 6/01/12), beginning December 6, 2011 and ending June 1, 2012.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Contractor's Review Board

TERM OF OFFICE: 3 years PERIOD: 12/06/11 to 6-01-12

REPLACES: Willie Conner

TERM EXPIRED: _____ OR RESIGNED: X Letter attached _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES ___ NO X

NAME OF PROPOSED APPOINTEE: Elvin Jackson

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 512 Eastside Dr.

HOME PHONE NUMBER: _____ WARD: 5

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Bill Rodgers DATE: 11/16/11

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: 2011-0326

File ID: 2011-0326

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Darnelle Larremore

Cost:

File Created: 11/29/2011

Brief Title: Monthly budget report ending 11/20/11

Final Action:

Minute Book Number: MB 2011-6/196

Title:

Acknowledge receipt of the monthly budget report for the month ending November 30, 2011, on permanent file in the City Clerk's Office.

Notes:

Agenda Date: 12/06/2011

Agenda Number: VII.-1

Sponsors:

Enactment Date:

Attachments: All Expenditures of Nov 2011, All Revenues of Nov 2011

Enactment Number:

Contact: Eddie Myers

Meeting Date: 12/06/2011

Drafter: Marilyn Schwandt

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1		Marilyn Schwandt - FYI	Notified - FYI	
1	2		Kermas Eaton - FYI	Notified - FYI	
1	3		Verlina Underwood - FYI	Notified - FYI	
1	4		Michael Pope - FYI	Notified - FYI	
1	5		Connie Everett - FYI	Notified - FYI	
1	6		Debbie Bernardo - FYI	Notified - FYI	
1	7	11/29/2011	Eddie Myers	Approve	12/1/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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1	City Council	12/06/2011	Approved on the Routine Agenda	Pass
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Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Approve Routine Agenda items VII - 1 - 19.

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

Yeas: 3 - Bradley, Ware and Naylor

Absent: 2 - Delgado and Carroll

1	City Council	12/06/2011
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Text of Legislative File 2011-0326

Title

Acknowledge receipt of the monthly budget report for the month ending November 30, 2011, on permanent file in the City Clerk's Office.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,000	REGULAR WAGES	4000	130,000		20,000	110,000	17%	15%	(10,000)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,000	SALARIES		130,000		20,000	110,000	17%	15%	(10,000)	-8%
	EMPLOYEE BENEFITS									
1,200	STATE RETIREMENT	4600	17,030		2,400	14,630	17%	14%	(2,630)	-15%
703	F.I.C.A. TAXES	4700	9,950		1,407	8,543	17%	14%	(1,508)	-15%
2,328	HOSPITALIZATION INS.	4800	29,520		4,656	24,864	17%	16%	(1,584)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	545			545	17%	0%	(545)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,231	EMPLOYEE BENEFITS		57,045		8,463	48,582	17%	15%	(6,267)	-11%
-----			-----	-----	-----	-----	-----	-----	-----	-----
14,231	PERSONAL SERVICES		187,045		28,463	158,582	17%	15%	(16,267)	-9%
	OFFICE SUPPLIES									
80	PAPER	5003	600		80	520	17%	13%	(120)	-20%
	PRINTED FORMS	5005								
18	OTHER EXPENDABLE OFF.S	5010	1,500	77	245	1,177	17%	16%	(30)	-2%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	17%	0%	(800)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
98	OFFICE SUPPLIES		2,900	77	325	2,497	17%	11%	(950)	-33%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	500			500	17%	0%	(500)	-100%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	-----
	OPERATING SUPPLIES		500			500	17%	0%	(500)	-100%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
-----			-----	-----	-----	-----	----	----	-----	-----
	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	----	----	-----	-----
98	SUPPLIES AND EXPENSES		3,400	77	325	2,997	17%	10%	(1,450)	-43%
	PROFESSIONAL SERVICES									
20,000	AUDITING AND ACCOUNTIN	6010	99,750		20,000	79,750	17%	20%	20,250	20%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	-----
20,000	PROFESSIONAL SERVICE		99,750		20,000	79,750	17%	20%	20,250	20%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100			100	17%	0%	(100)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		100			100	17%	0%	(100)	-100%
	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%
1,450	TRAVEL EXP-WARD 2	6110 WARD2	3,000		2,697	303	17%	90%	13,182	439%
	TRAVEL EXP-WARD 3	6110 WARD3	2,000			2,000	17%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	1,000			1,000	17%	0%	(1,000)	-100%
	TRAVEL EXP-WARD 5	6110 WARD5	2,000			2,000	17%	0%	(2,000)	-100%
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1,450	TRAVEL EXPENSE		12,000		2,697	9,303	17%	22%	4,182	35%
	FREIGHT	6120	50			50	17%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,450	TRANSPORTATION		12,050		2,697	9,353	17%	22%	4,132	34%
	ADVERTISING									
	ADVERTISING	6150	200			200	17%	0%	(200)	-100%
	ORDINANCE EXPENSE	6160								
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	ADVERTISING		200			200	17%	0%	(200)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	1,915			1,915	17%	0%	(1,915)	-100%
	OTHER INSURANCE	6299								
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	INSURANCE		1,915			1,915	17%	0%	(1,915)	-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	1,000			1,000	17%	0%	(1,000)	-100%
	DUES AND MEMBERSHIPS	6840	100			100	17%	0%	(100)	-100%
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1,000			1,000	17%	0%	(1,000)	-100%
	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 11/30/11							
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	1,494		1,100	394	17%	74%	5,106	342%
	REG FEE/TUITION-WARD	6845 WARD3	400			400	17%	0%	(400)	-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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	REGISTRATION FEE/TU		5,894		1,100	4,794	17%	19%	706	12%
6,340	SERVICES NOT SPECIFIED	6999	6,340		6,340		17%	100%	31,700	500%
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6,340	OTHER SERVICES & CHA		13,334		7,440	5,894	17%	56%	31,306	235%
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27,790	OTHER SERVICES & CHAR		128,349		30,137	98,212	17%	23%	52,473	41%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295	30,415		30,415		17%	100%	152,075	500%
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	IMPROVEMENT OTHER TH		30,415		30,415		17%	100%	152,075	500%
	MACHINERY AND EQUIPMENT									
10,829	HOUSEHOLD FURN/EQUIP.	7320	26,964		25,964	1,000	17%	96%	128,820	478%
	OFFICE FURN/EQUIP.	7325								
7,612	DATA PROCESSING EQUIP.	7327	11,962	4,350	7,612		17%	64%	33,710	282%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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18,440	MACHINERY AND EQUIPM		38,926	4,350	33,575	1,001	17%	86%	162,524	418%
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18,440	CAPITAL OUTLAY		69,341	4,350	63,990	1,001	17%	92%	314,599	454%
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60,560	EXPENDITURES		388,135	4,427	122,915	260,793	17%	32%	349,355	90%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
46,299	REGULAR WAGES	4000	648,241		94,331	553,910	17%	15%	(82,255)	-13%
	DISASTER RECOVERY WAGE	4010								
1,568	OVERTIME	4300	20,000		1,747	18,253	17%	9%	(9,518)	-48%
	DISASTER RECOVERY OVER	4310								
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47,868	SALARIES		668,241		96,078	572,163	17%	14%	(91,773)	-14%
	EMPLOYEE BENEFITS									
5,744	STATE RETIREMENT	4600	87,540		11,529	76,011	17%	13%	(18,366)	-21%
3,576	F.I.C.A. TAXES	4700	51,120		7,179	43,941	17%	14%	(8,046)	-16%
8,153	HOSPITALIZATION INS.	4800	123,000		16,306	106,694	17%	13%	(25,164)	-20%
	UNEMPLOYMENT BENEFITS	4900	3,000		445	2,555	17%	15%	(330)	-11%
	WORKMAN'S COMPENSATION	4910	1,950			1,950	17%	0%	(1,950)	-100%
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17,473	EMPLOYEE BENEFITS		266,610		35,459	231,151	17%	13%	(53,856)	-20%
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65,341	PERSONAL SERVICES		934,851		131,537	803,314	17%	14%	(145,629)	-16%
	OFFICE SUPPLIES									
400	PAPER	5003	2,000		1,200	800	17%	60%	5,200	260%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000		310	2,690	17%	10%	(1,140)	-38%
	MINOR OFFICE EQUIP/FUR	5020	300			300	17%	0%	(300)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	4,700	222	1,367	3,111	17%	29%	3,502	75%
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400	OFFICE SUPPLIES		10,000	222	2,877	6,901	17%	29%	7,262	73%
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1,500			1,500	17%	0%	(1,500)	-100%
	OTHER OPER.MATL-JAIL G	5591	415			415	17%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OPERATING SUPPLIES		1,915			1,915	17%	0%	(1,915)	-100%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
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400	SUPPLIES AND EXPENSES		11,915	222	2,877	8,816	17%	24%	5,347	45%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048	75,066		39,516	35,550	17%	53%	162,030	216%
302	OTHER PROFESSIONAL SER	6049	12,000		1,989	10,011	17%	17%	(66)	-1%
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302	PROFESSIONAL SERVICE		87,066		41,505	45,561	17%	48%	161,964	186%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,500			3,500	17%	0%	(3,500)	-100%
	TRVL-JAIL DIVERSN GRAN	6118	7,069			7,069	17%	0%	(7,069)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		10,569			10,569	17%	0%	(10,569)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
1,199	PRINTING	6200	6,500		1,574	4,926	17%	24%	2,944	45%
	BINDING	6205								
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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67,242	EXPENDITURES		1,078,092	222	177,493	900,377	17%	16%	(13,134)	-1%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
30,356	REGULAR WAGES	4000	393,306		60,747	332,559	17%	15%	(28,824)	-7%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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30,356	SALARIES		393,306		60,747	332,559	17%	15%	(28,824)	-7%
	EMPLOYEE BENEFITS									
3,643	STATE RETIREMENT	4600	51,530		7,290	44,240	17%	14%	(7,790)	-15%
2,239	F.I.C.A. TAXES	4700	30,090		4,477	25,613	17%	15%	(3,228)	-11%
3,104	HOSPITALIZATION INS.	4800	39,360		6,208	33,152	17%	16%	(2,112)	-5%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	17%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	8,112			8,112	17%	0%	(8,112)	-100%
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8,986	EMPLOYEE BENEFITS		130,092		17,975	112,117	17%	14%	(22,242)	-17%
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39,342	PERSONAL SERVICES		523,398		78,722	444,676	17%	15%	(51,066)	-10%
	OFFICE SUPPLIES									
	PAPER	5003	250			250	17%	0%	(250)	-100%
	PRINTED FORMS	5005								
58	OTHER EXPENDABLE OFF.S	5010	1,800		58	1,742	17%	3%	(1,452)	-81%
	MINOR OFFICE EQUIP/FUR	5020	500			500	17%	0%	(500)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	650		157	493	17%	24%	292	45%
155	BOOKS	5070	800		440	360	17%	55%	1,840	230%
	COMPUTER SUPPLIES	5080	500			500	17%	0%	(500)	-100%
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213	OFFICE SUPPLIES		4,500		655	3,845	17%	15%	(570)	-13%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
63	FOOD	5115	2,250	96	181	1,974	17%	8%	(1,164)	-52%
240	GAS AND OIL	5250	3,500		482	3,018	17%	14%	(608)	-17%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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		155	595	17%	21%	180	24%
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303	OPERATING SUPPLIES		6,500	96	818	5,587	17%	13%	(1,592)	-24%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750			750	17%	0%	(750)	-100%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	17%	0%	(250)	-100%
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	REPAIR & MAINTENANCE		1,000			1,000	17%	0%	(1,000)	-100%
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516	SUPPLIES AND EXPENSES		12,000	96	1,473	10,432	17%	12%	(3,162)	-26%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	750			750	17%	0%	(750)	-100%
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	PROFESSIONAL SERVICE		750			750	17%	0%	(750)	-100%
	COMMUNICATIONS									
184	TELEPHONE AND TELEGRAP	6060	3,500		226	3,274	17%	6%	(2,144)	-61%
	POSTAGE	6070								
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184	COMMUNICATIONS		3,500		226	3,274	17%	6%	(2,144)	-61%
	TRANSPORTATION									
119	TRAVEL EXPENSE	6110	16,000		278	15,722	17%	2%	(14,332)	-90%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400		31	369	17%	8%	(214)	-54%
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119	TRANSPORTATION		16,400		309	16,091	17%	2%	(14,546)	-89%
	ADVERTISING									
979	ADVERTISING	6150	20,255	3,275	2,257	14,723	17%	11%	(6,713)	-33%
276	ADVERTISING-BC HEALTHY	6151	25,000		2,618	22,382	17%	10%	(9,292)	-37%
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-MAYOR'S YO	6153	7,500			7,500	17%	0%	(7,500)	-100%
	ADVERTISING-USM-ISP	6156	21,050		20,527	523	17%	98%	102,112	485%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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1,255	ADVERTISING		73,805	3,275	25,402	45,128	17%	34%	78,607	107%
	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								
12	MOTOR VEHICLE EQ. R&M	6384	1,000		12	988	17%	1%	(928)	-93%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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12	REPR/MAINT-OUTSIDE L		2,000		12	1,988	17%	1%	(1,928)	-96%
	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		625	5,375	17%	10%	(2,250)	-38%
135	REGISTRATION FEE/TUITI	6845	3,000		135	2,865	17%	5%	(2,190)	-73%
	SERVICES NOT SPECIFIED	6999								
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485	OTHER SERVICES & CHA		9,000		760	8,240	17%	8%	(4,440)	-49%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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2,055	OTHER SERVICES & CHAR		106,955	3,275	26,709	76,971	17%	25%	53,299	50%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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41,913	EXPENDITURES		642,353	3,371	106,904	532,078	17%	17%	(929)	0%

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	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								
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	OTHER SERVICES & CHA									
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,300		2,490	810	17%	75%	11,640	353%
	DISINFECT./EXTERMINATI	6394	780			780	17%	0%	(780)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		4,080		2,490	1,590	17%	61%	10,860	266%
	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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4,179	OTHER SERVICES & CHAR		34,695		9,038	25,657	17%	26%	19,533	56%
	<u>MACHINERY AND EQUIPMENT</u>									
	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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15,240	EXPENDITURES		181,544		30,998	150,546	17%	17%	4,444	2%

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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 11/30/11							
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							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
13,857	REGULAR WAGES	4000	195,829		27,995	167,834	17%	14%	(27,859)	-14%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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13,857	SALARIES		195,829		27,995	167,834	17%	14%	(27,859)	-14%
	EMPLOYEE BENEFITS									
1,663	STATE RETIREMENT	4600	25,660		3,359	22,301	17%	13%	(5,506)	-21%
1,049	F.I.C.A. TAXES	4700	14,980		2,119	12,861	17%	14%	(2,266)	-15%
1,940	HOSPITALIZATION INS.	4800	24,600		3,880	20,720	17%	16%	(1,320)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	675			675	17%	0%	(675)	-100%
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4,652	EMPLOYEE BENEFITS		65,915		9,359	56,556	17%	14%	(9,761)	-15%
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18,508	PERSONAL SERVICES		261,744		37,354	224,390	17%	14%	(37,620)	-14%
	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			1,650	17%	0%	(1,650)	-100%
	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%
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	OFFICE SUPPLIES		3,630			3,630	17%	0%	(3,630)	-100%
	OPERATING SUPPLIES									
3	CLEANING/JANITORIAL SP	5100	800		3	797	17%	0%	(782)	-98%
	MINOR EQUIPMENT	5460	650			650	17%	0%	(650)	-100%
	OTHER OPERATING MATL/S	5590	180			180	17%	0%	(180)	-100%
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3	OPERATING SUPPLIES		1,630		3	1,627	17%	0%	(1,612)	-99%

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	700			700	17%	0%	(700)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		700			700	17%	0%	(700)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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267	OTHER SERVICES & CHAR		2,075		267	1,808	17%	13%	(473)	-23%
	<u>MACHINERY AND EQUIPMENT</u>									
	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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18,778	EXPENDITURES		270,674		37,623	233,051	17%	14%	(44,936)	-17%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
7,220	REGULAR WAGES	4000	93,862		14,440	79,422	17%	15%	(7,222)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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7,220	SALARIES		93,862		14,440	79,422	17%	15%	(7,222)	-8%
	EMPLOYEE BENEFITS									
866	STATE RETIREMENT	4600	12,300		1,733	10,567	17%	14%	(1,902)	-15%
530	F.I.C.A. TAXES	4700	7,180		1,059	6,121	17%	15%	(826)	-12%
1,164	HOSPITALIZATION INS.	4800	14,760		2,328	12,432	17%	16%	(792)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	475			475	17%	0%	(475)	-100%
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2,560	EMPLOYEE BENEFITS		34,715		5,120	29,595	17%	15%	(3,995)	-12%
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9,780	PERSONAL SERVICES		128,577		19,560	109,017	17%	15%	(11,217)	-9%
	OFFICE SUPPLIES									
	PAPER	5003	2,600			2,600	17%	0%	(2,600)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,500			1,500	17%	0%	(1,500)	-100%
(20)	MINOR OFFICE EQUIP/FUR	5020	1,753		20-	1,773	17%	1%	(1,633)	-93%
	SUBSCRIPTIONS,MAGS,MAP	5050								
21	BOOKS	5070	400		21	379	17%	5%	(274)	-69%
	COMPUTER SUPPLIES	5080								
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1	OFFICE SUPPLIES		6,253		1	6,252	17%	0%	(6,247)	-100%
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460	150			150	17%	0%	(150)	-100%
	OTHER OPERATING MATL/S	5590	225			225	17%	0%	(225)	-100%
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	OPERATING SUPPLIES		375			375	17%	0%	(375)	-100%
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1	SUPPLIES AND EXPENSES		6,628		1	6,627	17%	0%	(6,622)	-100%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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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720	OTHER SERVICES & CHAR		900		720	180	17%	80%	3,420	380%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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10,501	EXPENDITURES		136,105		20,281	115,824	17%	15%	(14,419)	-11%

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,538	REGULAR WAGES	4000	72,000		11,077	60,923	17%	15%	(5,538)	-8%
	OVERTIME	4300								
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5,538	SALARIES		72,000		11,077	60,923	17%	15%	(5,538)	-8%
	EMPLOYEE BENEFITS									
665	STATE RETIREMENT	4600	9,432		1,329	8,103	17%	14%	(1,458)	-15%
392	F.I.C.A. TAXES	4700	5,510		783	4,727	17%	14%	(812)	-15%
388	HOSPITALIZATION INS.	4800	4,920		776	4,144	17%	16%	(264)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	235			235	17%	0%	(235)	-100%
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1,444	EMPLOYEE BENEFITS		20,097		2,888	17,209	17%	14%	(2,769)	-14%
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6,983	PERSONAL SERVICES		92,097		13,965	78,132	17%	15%	(8,307)	-9%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
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	OFFICE SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025	17,000			17,000	17%	0%	(17,000)	-100%
	OTHER PROFESSIONAL SER	6049								
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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 11/30/11							
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		120	880	17%	12%	(280)	-28%
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	TRANSPORTATION		1,000		120	880	17%	12%	(280)	-28%
	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		120	18,380	17%	1%	(17,780)	-96%
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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6,983	EXPENDITURES		110,597		14,085	96,512	17%	13%	(26,087)	-24%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,784	REGULAR WAGES	4000	140,189		21,567	118,622	17%	15%	(10,787)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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10,784	SALARIES		140,189		21,567	118,622	17%	15%	(10,787)	-8%
	EMPLOYEE BENEFITS									
1,294	STATE RETIREMENT	4600	18,365		2,588	15,777	17%	14%	(2,837)	-15%
793	F.I.C.A. TAXES	4700	10,765		1,586	9,179	17%	15%	(1,249)	-12%
1,552	HOSPITALIZATION INS.	4800	19,680		3,104	16,576	17%	16%	(1,056)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	525			525	17%	0%	(525)	-100%
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3,639	EMPLOYEE BENEFITS		49,335		7,278	42,057	17%	15%	(5,667)	-11%
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14,423	PERSONAL SERVICES		189,524		28,846	160,678	17%	15%	(16,448)	-9%
	OFFICE SUPPLIES									
400	PAPER	5003	2,000		400	1,600	17%	20%	400	20%
	PRINTED FORMS	5005	1,421			1,421	17%	0%	(1,421)	-100%
108	OTHER EXPENDABLE OFF.S	5010	2,750		108	2,642	17%	4%	(2,102)	-76%
25	MINOR OFFICE EQUIP/FUR	5020	1,500		25	1,475	17%	2%	(1,350)	-90%
	SUBSCRIPTIONS,MAGS,MAP	5050	1,029			1,029	17%	0%	(1,029)	-100%
21	BOOKS	5070	220		21	199	17%	10%	(94)	-43%
	COMPUTER SUPPLIES	5080								
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554	OFFICE SUPPLIES		8,920		554	8,366	17%	6%	(5,596)	-63%
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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554	SUPPLIES AND EXPENSES		8,920		554	8,366	17%	6%	(5,596)	-63%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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									
13	TELEPHONE AND TELEGRAP	6060	100		13	87	17%	13%	(22)	-22%
	POSTAGE	6070	20			20	17%	0%	(20)	-100%
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13	COMMUNICATIONS		120		13	107	17%	11%	(42)	-35%
	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	2,500			2,500	17%	0%	(2,500)	-100%
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	REPR/MAINT-OUTSIDE L		2,500			2,500	17%	0%	(2,500)	-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 11/30/11							
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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13	OTHER SERVICES & CHAR		3,820		13	3,807	17%	0%	(3,742)	-98%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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14,989	EXPENDITURES		202,264		29,412	172,852	17%	15%	(25,792)	-13%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,770	REGULAR WAGES	4000	75,007		11,540	63,467	17%	15%	(5,767)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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5,770	SALARIES		75,007		11,540	63,467	17%	15%	(5,767)	-8%
	EMPLOYEE BENEFITS									
692	STATE RETIREMENT	4600	9,830		1,385	8,445	17%	14%	(1,520)	-15%
417	F.I.C.A. TAXES	4700	5,740		834	4,907	17%	15%	(736)	-13%
776	HOSPITALIZATION INS.	4800	9,840		1,552	8,288	17%	16%	(528)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	695			695	17%	0%	(695)	-100%
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1,885	EMPLOYEE BENEFITS		26,105		3,770	22,335	17%	14%	(3,485)	-13%
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7,655	PERSONAL SERVICES		101,112		15,310	85,802	17%	15%	(9,252)	-9%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	150			150	17%	0%	(150)	-100%
95	OTHER EXPENDABLE OFF.S	5010	1,000		95	905	17%	10%	(430)	-43%
	MINOR OFFICE EQUIP/FUR	5020	300			300	17%	0%	(300)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	165			165	17%	0%	(165)	-100%
96	BOOKS	5070	280		194	86	17%	69%	884	316%
	COMPUTER SUPPLIES	5080								
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190	OFFICE SUPPLIES		1,895		288	1,607	17%	15%	(167)	-9%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	17%	0%	(150)	-100%
147	GAS AND OIL	5250	1,900		303	1,597	17%	16%	(82)	-4%
	LUBRICANTS	5255	300			300	17%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	763		263	501	17%	34%	815	107%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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147	OPERATING SUPPLIES		3,113		565	2,548	17%	18%	277	9%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	400			400	17%	0%	(400)	-100%
	COMMUNICATION REPAIR P	5750	180			180	17%	0%	(180)	-100%
	OTHER REPAIR/MAINT. SP	5990	180			180	17%	0%	(180)	-100%
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	REPAIR & MAINTENANCE		760			760	17%	0%	(760)	-100%
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338	SUPPLIES AND EXPENSES		5,768		854	4,914	17%	15%	(644)	-11%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	760		50	710	17%	7%	(460)	-61%
	POSTAGE	6070								
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50	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 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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8,043	EXPENDITURES		111,725		16,844	94,881	17%	15%	(10,661)	-10%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
25,738	REGULAR WAGES	4000	325,550		48,577	276,973	17%	15%	(34,088)	-10%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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25,738	SALARIES		325,550		48,577	276,973	17%	15%	(34,088)	-10%
	EMPLOYEE BENEFITS									
3,089	STATE RETIREMENT	4600	42,640		5,829	36,811	17%	14%	(7,666)	-18%
1,938	F.I.C.A. TAXES	4700	24,960		3,657	21,303	17%	15%	(3,018)	-12%
3,492	HOSPITALIZATION INS.	4800	54,120		7,372	46,748	17%	14%	(9,888)	-18%
	UNEMPLOYMENT BENEFITS	4900	11,000			11,000	17%	0%	(11,000)	-100%
	WORKMAN'S COMPENSATION	4910	2,785			2,785	17%	0%	(2,785)	-100%
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8,518	EMPLOYEE BENEFITS		135,505		16,859	118,646	17%	12%	(34,351)	-25%
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34,256	PERSONAL SERVICES		461,055		65,435	395,620	17%	14%	(68,445)	-15%
	OFFICE SUPPLIES									
	PAPER	5003	700			700	17%	0%	(700)	-100%
	PRINTED FORMS	5005								
891	OTHER EXPENDABLE OFF.S	5010	4,775		1,035	3,740	17%	22%	1,435	30%
23	N.I.P. SUPPLIES	5011	13,400	630	23	12,747	17%	0%	(13,262)	-99%
	CITIZENS CORPS GRANT S	5012	95		109	(14)	17%	115%	559	588%
	MINOR OFFICE EQUIP/FUR	5020	1,500		272	1,228	17%	18%	132	9%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	200			200	17%	0%	(200)	-100%
21	BOOKS	5070	2,210		21	2,189	17%	1%	(2,084)	-94%
	COMPUTER SUPPLIES	5080	1,000			1,000	17%	0%	(1,000)	-100%
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935	OFFICE SUPPLIES		23,880	630	1,460	21,790	17%	6%	(15,120)	-63%
	OPERATING SUPPLIES									
	FOOD	5115	500			500	17%	0%	(500)	-100%
81	GAS AND OIL	5250	2,000		183	1,817	17%	9%	(902)	-45%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460	100			100	17%	0%	(100)	-100%
	OTHER OPERATING MATL/S	5590	500			500	17%	0%	(500)	-100%
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81	OPERATING SUPPLIES		3,100		183	2,917	17%	6%	(2,002)	-65%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
281	MTR VEHICLE REP. PTS/S	5700	600		281	319	17%	47%	1,086	181%
	OTHER REPAIR/MAINT. SP	5990	150			150	17%	0%	(150)	-100%
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281	REPAIR & MAINTENANCE		750		281	469	17%	37%	936	125%
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1,297	SUPPLIES AND EXPENSES		27,730	630	1,924	25,176	17%	7%	(16,186)	-58%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	37,700			37,700	17%	0%	(37,700)	-100%
62,484	CONSULTANT SERV-MIDTOW	6022	225,000		62,484	162,516	17%	28%	149,904	67%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
5,920	OTHER PROFESSIONAL SER	6049	15,500		5,920	9,581	17%	38%	20,020	129%
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68,403	PROFESSIONAL SERVICE		278,200		68,403	209,797	17%	25%	132,218	48%
	COMMUNICATIONS									
151	TELEPHONE AND TELEGRAP	6060	2,000		151	1,849	17%	8%	(1,094)	-55%
	POSTAGE	6070	100			100	17%	0%	(100)	-100%
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151	COMMUNICATIONS		2,100		151	1,949	17%	7%	(1,194)	-57%
	TRANSPORTATION									
1,110	TRAVEL EXPENSE	6110	4,418		2,897	1,521	17%	66%	12,964	293%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		18	82	17%	18%	8	8%
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1,110	TRANSPORTATION		4,518		2,915	1,603	17%	65%	12,972	287%
	ADVERTISING									
	ADVERTISING	6150								
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			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	21,000			21,000	17%	0%	(21,000)	-100%
	PICK UP TRUCKS	7420								
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	VEHICLES		21,000			21,000	17%	0%	(21,000)	-100%
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	CAPITAL OUTLAY		21,000			21,000	17%	0%	(21,000)	-100%
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105,437	EXPENDITURES		805,990	630	139,048	666,312	17%	17%	28,298	4%

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
22,401	REGULAR WAGES	4000	292,254		44,758	247,496	17%	15%	(23,706)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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22,401	SALARIES		292,254		44,758	247,496	17%	15%	(23,706)	-8%
	EMPLOYEE BENEFITS									
2,688	STATE RETIREMENT	4600	38,280		5,371	32,909	17%	14%	(6,054)	-16%
1,622	F.I.C.A. TAXES	4700	22,360		3,240	19,120	17%	14%	(2,920)	-13%
2,716	HOSPITALIZATION INS.	4800	34,440		5,044	29,396	17%	15%	(4,176)	-12%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	950			950	17%	0%	(950)	-100%
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7,026	EMPLOYEE BENEFITS		96,030		13,655	82,375	17%	14%	(14,100)	-15%
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29,427	PERSONAL SERVICES		388,284		58,413	329,871	17%	15%	(37,806)	-10%
	OFFICE SUPPLIES									
	PAPER	5003	900		100	800	17%	11%	(300)	-33%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000		263	1,737	17%	13%	(422)	-21%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	17%	0%	(1,000)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
2,709	COMPUTER SUPPLIES	5080	41,300		11,183	30,117	17%	27%	25,798	62%
	COMPUTR SUP-PURCHASE C	5081								
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2,709	OFFICE SUPPLIES		45,200		11,546	33,654	17%	26%	24,076	53%
	OPERATING SUPPLIES									
53	GAS AND OIL	5250	550		102	448	17%	19%	62	11%
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
2,096	OFFICE EQUIPMENT R&M	6365	43,150	6,897	2,096	34,157	17%	5%	(30,574)	-71%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	17%	0%	(1,000)	-100%
	TOW IN CHARGES	6398								
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2,096	REPR/MAINT-OUTSIDE L		44,150	6,897	2,096	35,157	17%	5%	(31,574)	-72%
	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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10,078	OTHER SERVICES & CHAR		217,550	6,897	17,574	193,079	17%	8%	(112,106)	-52%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
5,540	DATA PROCESSING EQUIP.	7327	45,000		14,134	30,866	17%	31%	39,804	88%
	FINANCIAL SOFTWARE	7328								
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	125,000			125,000	17%	0%	(125,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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5,540	MACHINERY AND EQUIPM		170,000		14,134	155,866	17%	8%	(85,196)	-50%
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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5,540	CAPITAL OUTLAY		170,000		14,134	155,866	17%	8%	(85,196)	-50%
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47,806	EXPENDITURES		825,084	7,797	101,769	715,518	17%	12%	(214,470)	-26%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV.T.BLDG		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
1	OTHER EXPENDABLE OFF.S	5010	238		1	237	17%	0%	(232)	-97%
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1	OFFICE SUPPLIES		238		1	237	17%	0%	(232)	-97%
	OPERATING SUPPLIES									
783	CLEANING/JANITORIAL SP	5100	3,000		783	2,217	17%	26%	1,698	57%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,280			2,280	17%	0%	(2,280)	-100%
	DIESEL FUEL	5257								
450	HORT./LANDSCAPING SPLY	5440	1,200		750	450	17%	63%	3,300	275%
	HAND TOOLS	5450	47			47	17%	0%	(47)	-100%
88	MINOR EQUIPMENT	5460	2,280		88	2,192	17%	4%	(1,752)	-77%
320	OTHER OPERATING MATL/S	5590	14,320	270	585	13,465	17%	4%	(10,810)	-75%
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1,641	OPERATING SUPPLIES		23,127	270	2,206	20,651	17%	10%	(9,891)	-43%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	1,449		451	17%	0%	(1,900)	-100%
	ELECTRICAL SUPPLIES	5605	3,800		166	3,634	17%	4%	(2,804)	-74%
	PLUMBING SUPPLIES	5610	1,425		201	1,224	17%	14%	(219)	-15%
	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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	REPAIR & MAINTENANCE		9,120	1,449	367	7,304	17%	4%	(6,918)	-76%
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1,642	SUPPLIES AND EXPENSES		32,485	1,719	2,574	28,192	17%	8%	(17,041)	-52%
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000		2,340	1,660	17%	59%	10,040	251%
1,925	OTHER PROFESSIONAL SER	6049	32,300		3,850	28,450	17%	12%	(9,200)	-28%
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1,925	PROFESSIONAL SERVICE		36,300		6,190	30,110	17%	17%	840	2%
	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									
25	GAS	6300	5,000		50	4,950	17%	1%	(4,700)	-94%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
3,433	ELECTRICITY	6305	50,000		7,274	42,726	17%	15%	(6,356)	-13%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
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3,459	UTILITIES		55,000		7,324	47,676	17%	13%	(11,056)	-20%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	8,963		1,550	7,413	17%	17%	337	4%
	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	400	365		35	17%	0%	(400)	-100%
	FIXED EQUIPMENT R&M	6380	17,100		1,013	16,087	17%	6%	(11,022)	-64%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705			3,705	17%	0%	(3,705)	-100%
	EXTERMINATION-DEPOT	6393								
161	DISINFECT./EXTERMINATI	6394	800		161	639	17%	20%	166	21%
	OTHER REPAIRS AND MAIN	6399	570			570	17%	0%	(570)	-100%
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161	REPR/MAINT-OUTSIDE L		33,533	365	2,724	30,444	17%	8%	(17,189)	-51%
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
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	OTHER SERVICES & CHA									
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5,545	OTHER SERVICES & CHAR		124,833	365	16,239	108,229	17%	13%	(27,399)	-22%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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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7,187	EXPENDITURES		157,318	2,084	18,813	136,421	17%	12%	(44,440)	-28%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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									
474	CLEANING/JANITORIAL SP	5100	2,000		474	1,526	17%	24%	844	42%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	500			500	17%	0%	(500)	-100%
	MINOR EQUIPMENT	5460	3,000			3,000	17%	0%	(3,000)	-100%
	OTHER OPERATING MATL/S	5590	1,000			1,000	17%	0%	(1,000)	-100%
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474	OPERATING SUPPLIES		6,500		474	6,026	17%	7%	(3,656)	-56%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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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3,467	EXPENDITURES		79,340	229	7,369	71,742	17%	9%	(35,126)	-44%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
65	SUPPLIES AND EXPENSES		4,950	490	70	4,390	17%	1%	(4,530)	-92%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	99,000			99,000	17%	0%	(99,000)	-100%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		99,000			99,000	17%	0%	(99,000)	-100%
	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%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	150			150	17%	0%	(150)	-100%
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	TRANSPORTATION		3,150			3,150	17%	0%	(3,150)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	5,700			5,700	17%	0%	(5,700)	-100%
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	REPR/MAINT-OUTSIDE L		5,700			5,700	17%	0%	(5,700)	-100%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	500			500	17%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	500			500	17%	0%	(500)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,000			1,000	17%	0%	(1,000)	-100%
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	OTHER SERVICES & CHAR		108,850			108,850	17%	0%	(108,850)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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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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14,522	EXPENDITURES		315,171	490	28,983	285,698	17%	9%	(141,273)	-45%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000	4,500			4,500	17%	0%	(4,500)	-100%
313	OVERTIME	4300			313	(313)			1,878	
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313	SALARIES		4,500		313	4,187	17%	7%	(2,622)	-58%
	EMPLOYEE BENEFITS									
37	STATE RETIREMENT	4600	590		37	553	17%	6%	(368)	-62%
21	F.I.C.A. TAXES	4700	345		21	324	17%	6%	(219)	-63%
	HOSPITALIZATION INS.	4800	325			325	17%	0%	(325)	-100%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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58	EMPLOYEE BENEFITS		1,260		58	1,202	17%	5%	(912)	-72%
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370	PERSONAL SERVICES		5,760		370	5,390	17%	6%	(3,540)	-61%
	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	1,200			1,200	17%	0%	(1,200)	-100%
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	17%	0%	(200)	-100%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		1,400			1,400	17%	0%	(1,400)	-100%
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		2,400			2,400	17%	0%	(2,400)	-100%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01	140,000			140,000	17%	0%	(140,000)	-100%
	CONSULTANT-GORDONS CRK	6020 05								
	LEGAL	6025	60,000		1,133	58,867	17%	2%	(53,202)	-89%
	CAFE PLAN-ADMIN.COSTS	6026	4,500		293	4,207	17%	7%	(2,742)	-61%
2,155	MEDICAL	6027	37,500		4,810	32,690	17%	13%	(8,640)	-23%
	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								
23,056	EMER.SHELTER/MDA GRANT	6040	150,000		23,056	126,944	17%	15%	(11,664)	-8%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
	OTHER PROFESSIONAL SER	6049	27,300		3,754	23,546	17%	14%	(4,776)	-17%
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25,211	PROFESSIONAL SERVICE		421,000		33,046	387,954	17%	8%	(222,724)	-53%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100,000		9,466	90,534	17%	9%	(43,204)	-43%
	TELEPHONE RENT	6065								
10,000	POSTAGE	6070	51,500		21,566	29,934	17%	42%	77,896	151%
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10,000	COMMUNICATIONS		151,500		31,032	120,468	17%	20%	34,692	23%
	TRANSPORTATION									
65	TRAVEL EXPENSE	6110	8,000		1,505	6,495	17%	19%	1,030	13%
	MESSENGER/EXPRESS SERV	6130								
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65	TRANSPORTATION		8,000		1,505	6,495	17%	19%	1,030	13%
	ADVERTISING									
	UNALLOCATED ADVERTISIN	6155	9,600			9,600	17%	0%	(9,600)	-100%
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	ADVERTISING		9,600			9,600	17%	0%	(9,600)	-100%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200	3,000			3,000	17%	0%	(3,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		3,000			3,000	17%	0%	(3,000)	-100%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	166,000			166,000	17%	0%	(166,000)	-100%
259,489	PUBLIC LIAB/PROPERTY D	6255	564,000		314,832	249,169	17%	56%	1,324,992	235%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	500		375	125	17%	75%	1,750	350%
200	OTHER INSURANCE	6299	2,200		200	2,000	17%	9%	(1,000)	-45%
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259,689	INSURANCE		732,700		315,407	417,294	17%	43%	1,159,742	158%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	600			600	17%	0%	(600)	-100%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
	OTHER REPAIRS AND MAIN	6399 FBC								
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	REPR/MAINT-OUTSIDE L		600			600	17%	0%	(600)	-100%
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	80,000			80,000	17%	0%	(80,000)	-100%
	LATE PAYMENT CHARGE	6705	3,200			3,200	17%	0%	(3,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
3,811	PROP.TAX COLL. FEES .0	6830	55,000		7,634	47,366	17%	14%	(9,196)	-17%
11	PROP.TAX COLL. FEES.00	6831	58,500		56	58,444	17%	0%	(58,164)	-99%
139	BANK SERV/TRF FEE	6832	2,100		253	1,847	17%	12%	(582)	-28%
	DUES AND MEMBERSHIPS	6840	25,000		17,586	7,414	17%	70%	80,516	322%
505	REGISTRATION FEE/TUITI	6845	6,800		1,055	5,745	17%	16%	(470)	-7%
	PROPERTY TAXES	6995	1,900			1,900	17%	0%	(1,900)	-100%
3,000	LOBBYING	6998	36,000		6,000	30,000	17%	17%		0%
	SERVICES NOT SPECIFIED	6999	50,000			50,000	17%	0%	(50,000)	-100%
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7,466	OTHER SERVICES & CHA		318,500		32,584	285,916	17%	10%	(122,996)	-39%
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			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
302,430	OTHER SERVICES & CHAR		1,644,900		413,574	1,231,326	17%	25%	836,544	51%
	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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302,801	EXPENDITURES		1,653,060		413,945	1,239,115	17%	25%	830,610	50%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
7,567	REGULAR WAGES	4000	98,369		15,134	83,235	17%	15%	(7,565)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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7,567	SALARIES		98,369		15,134	83,235	17%	15%	(7,565)	-8%
	EMPLOYEE BENEFITS									
908	STATE RETIREMENT	4600	12,890		1,816	11,074	17%	14%	(1,994)	-15%
538	F.I.C.A. TAXES	4700	7,530		1,076	6,454	17%	14%	(1,074)	-14%
776	HOSPITALIZATION INS.	4800	9,840		1,552	8,288	17%	16%	(528)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	527			527	17%	0%	(527)	-100%
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2,222	EMPLOYEE BENEFITS		30,787		4,444	26,343	17%	14%	(4,123)	-13%
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9,789	PERSONAL SERVICES		129,156		19,577	109,579	17%	15%	(11,694)	-9%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	350			350	17%	0%	(350)	-100%
	MINOR OFFICE EQUIP/FUR	5020								
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	300			300	17%	0%	(300)	-100%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		650			650	17%	0%	(650)	-100%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
36	FOOD	5115	1,250		706	544	17%	56%	2,986	239%
86	GAS AND OIL	5250	1,200		209	991	17%	17%	54	5%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	100	39		61	17%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		100	39		61	17%	0%	(100)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	200			200	17%	0%	(200)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		200			200	17%	0%	(200)	-100%
-----			-----	-----	-----	-----	----	----	-----	----
63	OTHER SERVICES & CHAR		9,194	39	90	9,065	17%	1%	(8,654)	-94%
12,732	ENVIRON PROJ-BROWNSFI	7296 04	342,825		102,786	240,040	17%	30%	273,891	80%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
12,732	CAPITAL OUTLAY		342,825		102,786	240,040	17%	30%	273,891	80%
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22,706	EXPENDITURES		490,225	39	123,367	366,819	17%	25%	249,977	51%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
398,174	REGULAR WAGES	4000	6,024,071		799,049	5,225,022	17%	13%	(1,229,777)	-20%
	DISASTER RECOVERY WAGE	4010								
49,768	OVERTIME	4300	500,000		82,566	417,434	17%	17%	(4,604)	-1%
	DISASTER RECOVERY OVER	4310								
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447,942	SALARIES		6,524,071		881,615	5,642,456	17%	14%	(1,234,381)	-19%
	EMPLOYEE BENEFITS									
52,865	STATE RETIREMENT	4600	880,000		103,973	776,027	17%	12%	(256,162)	-29%
33,192	F.I.C.A. TAXES	4700	520,500		65,301	455,199	17%	13%	(128,694)	-25%
58,317	HOSPITALIZATION INS.	4800	811,000		116,637	694,363	17%	14%	(111,178)	-14%
	UNEMPLOYMENT BENEFITS	4900	16,000		4,465	11,535	17%	28%	10,790	67%
	WORKMAN'S COMPENSATION	4910	150,000			150,000	17%	0%	(150,000)	-100%
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144,374	EMPLOYEE BENEFITS		2,377,500		290,376	2,087,124	17%	12%	(635,244)	-27%
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592,316	PERSONAL SERVICES		8,901,571		1,171,991	7,729,580	17%	13%	(1,869,625)	-21%
	OFFICE SUPPLIES									
	PAPER	5003	5,000			5,000	17%	0%	(5,000)	-100%
	PRINTED FORMS	5005								
1,123	OTHER EXPENDABLE OFF.S	5010	10,000		1,295	8,705	17%	13%	(2,230)	-22%
253	EXPENDABLE OFF.SPL-LIF	5012	4,800		253	4,547	17%	5%	(3,282)	-68%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	17%	0%	(1,000)	-100%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
104	BOOKS	5070	2,800		155	2,645	17%	6%	(1,870)	-67%
1,317	COMPUTER SUPPLIES	5080	35,000		1,622	33,378	17%	5%	(25,268)	-72%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
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2,797	OFFICE SUPPLIES		58,600		3,325	55,275	17%	6%	(38,650)	-66%
	OPERATING SUPPLIES									
1,154	CLEANING/JANITORIAL SP	5100	13,000	1,125	2,357	9,518	17%	18%	1,142	9%

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	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
17	FOOD	5115	1,250		7	1,243	17%	1%	(1,208)	-97%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150	4,500		520	3,980	17%	12%	(1,380)	-31%
32,756	GAS AND OIL	5250	360,000		64,864	295,136	17%	18%	29,184	8%
	LUBRICANTS	5255								
550	DIESEL FUEL	5257	6,000		860	5,140	17%	14%	(840)	-14%
	OTHER FUEL	5260								
5,750	UNIFORMS, BADGES, ETC.	5350	85,100	13,186	13,119	58,795	17%	15%	(6,386)	-8%
5,229	WEARING APPAREL	5355	29,254		5,229	24,025	17%	18%	2,120	7%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	300			300	17%	0%	(300)	-100%
1,078	MINOR EQUIPMENT	5460	22,050		2,790	19,260	17%	13%	(5,310)	-24%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
594	OTHER OPERATING MATL/S	5590	19,404	420	9,738	9,246	17%	50%	39,024	201%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594	4,858			4,858	17%	0%	(4,858)	-100%
	OTHER OPER-LAW ENF.LIA	5596								
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47,128	OPERATING SUPPLIES		545,716	14,731	99,484	431,501	17%	18%	51,188	9%
	REPAIR & MAINTENANCE SP									
643	BUILDING MATERIALS & S	5600	3,000		676	2,325	17%	23%	1,056	35%
	ELECTRICAL SUPPLIES	5605	2,000	250	127	1,624	17%	6%	(1,238)	-62%
	PLUMBING SUPPLIES	5610								
287	PAINT AND PAINTING SPL	5650	1,500	700	287	513	17%	19%	222	15%
6,074	MTR VEHICLE REP. PTS/S	5700	100,000	629	22,306	77,064	17%	22%	33,836	34%
117	COMMUNICATION REPAIR P	5750	6,000		271	5,730	17%	5%	(4,374)	-73%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

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			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
840	OTHER REPAIR/MAINT. SP	5990	9,750	600	2,679	6,471	17%	27%	6,324	65%
	REPR SPLY-8/29/05 STOR	5995								
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7,960	REPAIR & MAINTENANCE		122,250	2,179	26,345	93,726	17%	22%	35,820	29%
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57,885	SUPPLIES AND EXPENSES		726,566	16,910	129,154	580,502	17%	18%	48,358	7%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
2,324	MEDICAL	6027	16,000		3,398	12,602	17%	21%	4,388	27%
91	VETERINARIAN	6030	6,000		328	5,672	17%	5%	(4,032)	-67%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048	4,013			4,013	17%	0%	(4,013)	-100%
2,938	OTHER PROFESSIONAL SER	6049	23,168		5,062	18,106	17%	22%	7,204	31%
	POL.LATERAL TRNG FEE	6049 26								
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5,353	PROFESSIONAL SERVICE		49,181		8,788	40,393	17%	18%	3,547	7%
	COMMUNICATIONS									
2,342	TELEPHONE AND TELEGRAP	6060	30,000		2,953	27,047	17%	10%	(12,282)	-41%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
	NETWORK WIRELESS	6069	30,000			30,000	17%	0%	(30,000)	-100%
10	POSTAGE	6070	150		10	140	17%	7%	(90)	-60%
	OTHER COMMUNICATION EX	6099								
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2,352	COMMUNICATIONS		60,150		2,963	57,187	17%	5%	(42,372)	-70%
	TRANSPORTATION									
123	TRAVEL EXPENSE	6110	14,419		3,798	10,621	17%	26%	8,369	58%
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112	8,370			8,370	17%	0%	(8,370)	-100%
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
	FREIGHT	6120								
171	MESSENGER/EXPRESS SERV	6130	1,000		285	715	17%	29%	710	71%
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294	TRANSPORTATION		23,789		4,083	19,706	17%	17%	709	3%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
650	PRINTING	6200	4,000		1,310	2,690	17%	33%	3,860	97%
	BINDING	6205								
	FILM PROCESSING	6240								
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650	PRINTING AND BINDING		4,000		1,310	2,690	17%	33%	3,860	97%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	11,500			11,500	17%	0%	(11,500)	-100%
	SURETY AND FORGERY BON	6270	650		175	475	17%	27%	400	62%
	OTHER INSURANCE	6299								
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	INSURANCE		12,150		175	11,975	17%	1%	(11,100)	-91%
	UTILITIES									
200	GAS	6300	7,000		391	6,609	17%	6%	(4,654)	-66%
5,620	ELECTRICITY	6305	88,000		12,179	75,821	17%	14%	(14,926)	-17%
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5,819	UTILITIES		95,000		12,570	82,430	17%	13%	(19,580)	-21%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
8,941	OFFICE EQUIPMENT R&M	6365	49,266		9,180	40,086	17%	19%	5,814	12%
	OFF.EQ.R&M-COPS MORE	6366								

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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 EQUIPMENT R&	6370								
518	FIXED EQUIPMENT R&M	6380	24,000		12,348	11,652	17%	51%	50,088	209%
	MINOR EQUIPMENT R&M	6382	700			700	17%	0%	(700)	-100%
16,454	MOTOR VEHICLE EQ. R&M	6384	110,000		30,458	79,542	17%	28%	72,748	66%
	AGRICULTURAL EQ. R&M	6387								
274	COMMUNICATION EQ. R&M	6390	2,500		274	2,226	17%	11%	(856)	-34%
	CLEANING AND PAINTING	6392								
192	DISINFECT./EXTERMINATI	6394	700		192	508	17%	27%	452	65%
	SIGN PAINTING	6396								
325	TOW IN CHARGES	6398	7,000		950	6,050	17%	14%	(1,300)	-19%
	OTHER REPAIRS AND MAIN	6399								
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26,704	REPR/MAINT-OUTSIDE L		194,166		53,401	140,765	17%	28%	126,240	65%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	9,000			9,000	17%	0%	(9,000)	-100%
	MOTORCYCLE RENT	6417	43,200	10,800		32,400	17%	0%	(43,200)	-100%
12	CYLINDER RENT	6425	600		24	576	17%	4%	(456)	-76%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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12	RENTALS		52,800	10,800	24	41,976	17%	0%	(52,656)	-100%
	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									
100	NSF CHECKS	6836	5,000		507	4,494	17%	10%	(1,958)	-39%
	DUES AND MEMBERSHIPS	6840	6,225			6,225	17%	0%	(6,225)	-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	%
	REGISTRATION FEE/TUITI	6845	8,500		2,095	6,405	17%	25%	4,070	48%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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100	OTHER SERVICES & CHA		19,725		2,602	17,124	17%	13%	(4,113)	-21%
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41,285	OTHER SERVICES & CHAR		510,961	10,800	85,915	414,246	17%	17%	4,529	1%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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 '10	7324	30,320	30,100		220	17%	0%	(30,320)	-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								
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397	730			730	17%	0%	(730)	-100%
	OTHER EQUIP-ALCOHOL GR	7398								
	OTHER EQUIPMENT	7399	81,963	70,000	11,963	1	17%	15%	(10,185)	-12%
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	MACHINERY AND EQUIPM		113,013	100,100	11,963	951	17%	11%	(41,235)	-36%
	VEHICLES									
98,970	AUTOMOBILES	7400	1,075,110	452,766	167,955	454,389	17%	16%	(67,380)	-6%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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98,970	VEHICLES		1,075,110	452,766	167,955	454,389	17%	16%	(67,380)	-6%
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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98,970	CAPITAL OUTLAY		1,188,123	552,866	179,918	455,340	17%	15%	(108,615)	-9%
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790,456	EXPENDITURES		11,327,221	580,576	1,566,978	9,179,667	17%	14%	(1,925,353)	-17%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
1,615	REGULAR WAGES	4000	21,000		3,231	17,769	17%	15%	(1,614)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000			1,000	17%	0%	(1,000)	-100%
	DISASTER RECOVERY OVER	4310								
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1,615	SALARIES		22,000		3,231	18,769	17%	15%	(2,614)	-12%
	EMPLOYEE BENEFITS									
194	STATE RETIREMENT	4600	2,750		388	2,362	17%	14%	(422)	-15%
122	F.I.C.A. TAXES	4700	1,690		244	1,446	17%	14%	(226)	-13%
388	HOSPITALIZATION INS.	4800	4,920		776	4,144	17%	16%	(264)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	110			110	17%	0%	(110)	-100%
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704	EMPLOYEE BENEFITS		9,470		1,407	8,063	17%	15%	(1,028)	-11%
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2,319	PERSONAL SERVICES		31,470		4,638	26,832	17%	15%	(3,642)	-12%
	OFFICE SUPPLIES									
	PAPER	5003	500			500	17%	0%	(500)	-100%
	PRINTED FORMS	5005	563			563	17%	0%	(563)	-100%
347	OTHER EXPENDABLE OFF.S	5010	3,000	320	392	2,287	17%	13%	(648)	-22%
48	SPLY-RRT COORDINATOR	5013	500		48	452	17%	10%	(212)	-42%
	MINOR OFFICE EQUIP/FUR	5020	3,000	150		2,850	17%	0%	(3,000)	-100%
	CASSETTES, TAPES	5035	500			500	17%	0%	(500)	-100%
	PHOTO SUPPLIES	5040	200			200	17%	0%	(200)	-100%
25	SUBSCRIPTIONS,MAGS,MAP	5050	800		25	775	17%	3%	(650)	-81%
	BOOKS-POLICE	5070	1,500			1,500	17%	0%	(1,500)	-100%
	BOOKS-FIRE	5071	2,000			2,000	17%	0%	(2,000)	-100%
	COMPUTER SUPPLIES	5080	1,000			1,000	17%	0%	(1,000)	-100%
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420	OFFICE SUPPLIES		13,563	470	465	12,627	17%	3%	(10,773)	-79%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000		89	2,911	17%	3%	(2,466)	-82%
	HOUSEHOLD SUPPLIES	5110	750			750	17%	0%	(750)	-100%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
127	FOOD	5115	1,000		437	563	17%	44%	1,622	162%
95	MEDICAL SUPPLIES	5120	2,000		1,959	41	17%	98%	9,754	488%
	GAS AND OIL	5250	2,000			2,000	17%	0%	(2,000)	-100%
157	WEARING APPAREL-POLICE	5355	2,500	646	157	1,697	17%	6%	(1,558)	-62%
	WEARING APPAREL-FIRE	5356	2,500	200		2,300	17%	0%	(2,500)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	10,000			10,000	17%	0%	(10,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	5,200			5,200	17%	0%	(5,200)	-100%
	HORT./LANDSCAPING SPLY	5440	500			500	17%	0%	(500)	-100%
	HAND TOOLS	5450	1,540	127	600	813	17%	39%	2,060	134%
1,828	MINOR EQUIPMENT-POLICE	5460	11,672		1,828	9,844	17%	16%	(704)	-6%
280	MINOR EQUIPMENT-FIRE	5462	7,250		280	6,970	17%	4%	(5,570)	-77%
4,929	MINOR EQUIP-REGIONAL R	5463	17,348		7,520	9,828	17%	43%	27,772	160%
	SWIFT WATER RESCUE SUP	5465	1,200			1,200	17%	0%	(1,200)	-100%
	HAZ.MAT SUPPLIES	5466	10,000			10,000	17%	0%	(10,000)	-100%
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	26,000		12,536	13,465	17%	48%	49,216	189%
119	OTHER OPER.MATL-FIRE	5591	14,000	2,505	119	11,376	17%	1%	(13,286)	-95%
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7,535	OPERATING SUPPLIES		118,460	3,478	25,524	89,457	17%	22%	34,684	29%
	REPAIR & MAINTENANCE SP									
1,601	BUILDING MATERIALS & S	5600	8,457	287	5,058	3,112	17%	60%	21,891	259%
	ELECTRICAL SUPPLIES	5605	1,500			1,500	17%	0%	(1,500)	-100%
	PLUMBING SUPPLIES	5610	1,200	45	58	1,097	17%	5%	(852)	-71%
	PAINT AND PAINTING SPL	5650	1,500			1,500	17%	0%	(1,500)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,000			1,000	17%	0%	(1,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	7,100	200	473	6,428	17%	7%	(4,262)	-60%
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1,601	REPAIR & MAINTENANCE		20,757	532	5,589	14,636	17%	27%	12,777	62%
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9,557	SUPPLIES AND EXPENSES		152,780	4,480	31,579	116,720	17%	21%	36,694	24%
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	17%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	17%	0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049	1,000			1,000	17%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
18,441	RRT TRAINING-HOMELAND	6049 22	40,000		18,441	21,559	17%	46%	70,646	177%
	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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18,441	OTHER PROFESSIONAL		41,000		18,441	22,559	17%	45%	69,646	170%
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18,441	PROFESSIONAL SERVICE		41,300		18,441	22,859	17%	45%	69,346	168%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500			500	17%	0%	(500)	-100%
353	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		353	727	17%	33%	1,038	96%
	POSTAGE	6070	100			100	17%	0%	(100)	-100%
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353	COMMUNICATIONS		1,680		353	1,327	17%	21%	438	26%
	TRANSPORTATION									
100	TRVL EXP-POLICE	6110	10,000		549	9,451	17%	5%	(6,706)	-67%
429	TRVL EXP-FIRE	6111	10,000		1,724	8,276	17%	17%	344	3%
1,982	TRVL EXP-RRT COORDINAT	6112	8,000		1,982	6,018	17%	25%	3,892	49%
	TRVL EXP-RESPONSE TEAM	6116								
	FREIGHT	6120	300			300	17%	0%	(300)	-100%
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2,512	TRANSPORTATION		28,300		4,255	24,045	17%	15%	(2,770)	-10%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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									
58	GAS	6300	5,000		118	4,882	17%	2%	(4,292)	-86%
1,120	ELECTRICITY	6305	19,232		2,488	16,744	17%	13%	(4,304)	-22%
	WATER	6315								
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1,178	UTILITIES		24,232		2,606	21,626	17%	11%	(8,596)	-35%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	6,226		3,226	3,000	17%	52%	13,130	211%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	17%	0%	(1,500)	-100%
	MINOR EQUIPMENT R&M	6382	600			600	17%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	800			800	17%	0%	(800)	-100%
	CLEANING AND PAINTING	6392	400			400	17%	0%	(400)	-100%
546	DISINFECT./EXTERMINATI	6394	1,300		546	754	17%	42%	1,976	152%
475	OTHER REPAIRS AND MAIN	6399	5,100		550	4,550	17%	11%	(1,800)	-35%
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1,021	REPR/MAINT-OUTSIDE L		15,926		4,322	11,604	17%	27%	10,006	63%
	RENTALS									
267	OTHER RENT	6449	3,500		534	2,966	17%	15%	(296)	-8%
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267	RENTALS		3,500		534	2,966	17%	15%	(296)	-8%
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
60	DUES AND MEMBERSHIPS	6840	500		60	440	17%	12%	(140)	-28%
300	REGISTRATN FEE-POLICE	6845	10,825	800	495	9,530	17%	5%	(7,855)	-73%
400	REGISTRATN FEE-FIRE	6846	10,330		1,035	9,295	17%	10%	(4,120)	-40%
	SERVICES NOT SPECIFIED	6999	3,750		3,450	300	17%	92%	16,950	452%
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760	OTHER SERVICES & CHA		25,405	800	5,040	19,565	17%	20%	4,835	19%
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24,531	OTHER SERVICES & CHAR		140,343	800	35,550	103,993	17%	25%	72,957	52%
	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 11/30/11							
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								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY									
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36,407	EXPENDITURES		324,593	5,280	71,767	247,545	17%	22%	106,009	33%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
324,517	REGULAR WAGES	4000	4,458,234		655,718	3,802,516	17%	15%	(523,926)	-12%
	DISASTER RECOVERY WAGE	4010								
48,958	OVERTIME	4300	226,500		126,099	100,401	17%	56%	530,094	234%
	DISASTER RECOVERY OVER	4310								
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373,476	SALARIES		4,684,734		781,817	3,902,917	17%	17%	6,168	0%
	EMPLOYEE BENEFITS									
42,878	STATE RETIREMENT	4600	600,000		89,799	510,201	17%	15%	(61,206)	-10%
25,892	F.I.C.A. TAXES	4700	350,500		54,439	296,061	17%	16%	(23,866)	-7%
43,078	HOSPITALIZATION INS.	4800	624,840		84,992	539,848	17%	14%	(114,888)	-18%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	179,500			179,500	17%	0%	(179,500)	-100%
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111,848	EMPLOYEE BENEFITS		1,754,840		229,230	1,525,610	17%	13%	(379,460)	-22%
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485,324	PERSONAL SERVICES		6,439,574		1,011,046	5,428,528	17%	16%	(373,298)	-6%
	OFFICE SUPPLIES									
	PAPER	5003	500		252	248	17%	50%	1,012	202%
	PRINTED FORMS	5005	500			500	17%	0%	(500)	-100%
	OTHER EXPENDABLE OFF.S	5010	3,207		992	2,215	17%	31%	2,745	86%
1,700	MINOR OFFICE EQUIP/FUR	5020	9,750		4,700	5,050	17%	48%	18,450	189%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	160			160	17%	0%	(160)	-100%
	BOOKS	5070	1,000			1,000	17%	0%	(1,000)	-100%
(18)	COMPUTER SUPPLIES	5080	1,000		18-	1,018	17%	2%	(892)	-89%
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1,682	OFFICE SUPPLIES		16,117		5,927	10,190	17%	37%	19,445	121%
	OPERATING SUPPLIES									
908	CLEANING/JANITORIAL SP	5100	9,500	72	2,941	6,487	17%	31%	8,146	86%
	HOUSEHOLD SUPPLIES	5110	2,200			2,200	17%	0%	(2,200)	-100%
	FOOD	5115	400			400	17%	0%	(400)	-100%
64	MEDICAL SUPPLIES	5120	5,470		2,544	2,926	17%	47%	9,794	179%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
1,348	GAS AND OIL	5250	15,800		2,471	13,329	17%	16%	(974)	-6%
	LUBRICANTS	5255	1,714			1,714	17%	0%	(1,714)	-100%
6,536	DIESEL FUEL	5257	66,786		12,927	53,859	17%	19%	10,776	16%
	OTHER FUEL	5260	200			200	17%	0%	(200)	-100%
70	UNIFORMS, BADGES, ETC.	5350	63,000	34,214	70	28,716	17%	0%	(62,580)	-99%
	WEARING APPAREL	5355	5,700		109	5,591	17%	2%	(5,046)	-89%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440	650			650	17%	0%	(650)	-100%
1,358	HAND TOOLS	5450	2,600	107	1,358	1,135	17%	52%	5,548	213%
197	MINOR EQUIPMENT	5460	9,000	1,215	277	7,508	17%	3%	(7,338)	-82%
3,185	MINOR FIRE FIGHTING EQ	5462	10,575		3,185	7,390	17%	30%	8,535	81%
	SWIFT WATER RESCUE SUP	5465								
	FIRE HOSE	5470	4,500			4,500	17%	0%	(4,500)	-100%
	RECREATIONAL SUPPLIES	5510								
345	SFTY/FIRE P/MATL CONTR	5535	4,000		345	3,655	17%	9%	(1,930)	-48%
(77)	OTHER OPERATING MATL/S	5590	3,550		310	3,240	17%	9%	(1,690)	-48%
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13,934	OPERATING SUPPLIES		205,645	35,608	26,537	143,501	17%	13%	(46,423)	-23%
	REPAIR & MAINTENANCE SP									
103	BUILDING MATERIALS & S	5600	10,500	3,663	2,617	4,220	17%	25%	5,202	50%
80	ELECTRICAL SUPPLIES	5605	3,000		111	2,889	17%	4%	(2,334)	-78%
512	PLUMBING SUPPLIES	5610	1,000		803	197	17%	80%	3,818	382%
21	PAINT AND PAINTING SPL	5650	2,200		21	2,179	17%	1%	(2,074)	-94%
4,490	MTR VEHICLE REP. PTS/S	5700	45,000	3,833	5,322	35,844	17%	12%	(13,068)	-29%
(6)	COMMUNICATION REPAIR P	5750	3,100		754	2,346	17%	24%	1,424	46%
	AGRICLTR REPAIR PTS/S	5755	100			100	17%	0%	(100)	-100%
	SCBA REPAIR PTS/SPL	5756	8,104		4,104	4,000	17%	51%	16,520	204%
1,600	MINOR COMPUTER EQUIP.	5800	2,700		1,600	1,100	17%	59%	6,900	256%
	OTHER REPAIR/MAINT. SP	5990	300			300	17%	0%	(300)	-100%
	REPR SPLY-8/29/05 STOR	5995								
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6,800	REPAIR & MAINTENANCE		76,004	7,496	15,332	53,175	17%	20%	15,988	21%
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22,417	SUPPLIES AND EXPENSES		297,766	43,104	47,795	206,867	17%	16%	(10,996)	-4%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
407	DUES AND MEMBERSHIPS	6840	1,450		407	1,043	17%	28%	992	68%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	17%	0%	(1,000)	-100%
	LAUNDRY	6850	100			100	17%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250		39	3,211	17%	1%	(3,016)	-93%
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407	OTHER SERVICES & CHA		5,800		446	5,354	17%	8%	(3,124)	-54%
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22,376	OTHER SERVICES & CHAR		305,460	72,384	36,793	196,283	17%	12%	(84,702)	-28%
	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								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'09 AF GRAN	7317								
2,920	HOUSEHOLD FURN/EQUIP.	7320	3,000		2,920	80	17%	97%	14,520	484%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365	7,000			7,000	17%	0%	(7,000)	-100%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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2,920	MACHINERY AND EQUIPM		10,000		2,920	7,080	17%	29%	7,520	75%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	48,000			48,000	17%	0%	(48,000)	-100%
	HEAVY TRUCKS	7430								
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	VEHICLES		48,000			48,000	17%	0%	(48,000)	-100%
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2,920	CAPITAL OUTLAY		58,000		2,920	55,080	17%	5%	(40,480)	-70%
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533,037	EXPENDITURES		7,100,800	115,488	1,098,555	5,886,757	17%	15%	(509,470)	-7%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
23,829	REGULAR WAGES	4000	349,319		47,746	301,574	17%	14%	(62,843)	-18%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			13	(13)			78	
	DISASTER RECOVERY OVER	4310								
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23,829	SALARIES		349,319		47,759	301,560	17%	14%	(62,765)	-18%
	EMPLOYEE BENEFITS									
2,859	STATE RETIREMENT	4600	45,760		5,731	40,029	17%	13%	(11,374)	-25%
1,805	F.I.C.A. TAXES	4700	26,800		3,620	23,180	17%	14%	(5,080)	-19%
4,268	HOSPITALIZATION INS.	4800	63,960		8,536	55,424	17%	13%	(12,744)	-20%
	UNEMPLOYMENT BENEFITS	4900	4,800			4,800	17%	0%	(4,800)	-100%
	WORKMAN'S COMPENSATION	4910	9,816			9,816	17%	0%	(9,816)	-100%
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8,933	EMPLOYEE BENEFITS		151,136		17,887	133,249	17%	12%	(43,814)	-29%
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32,761	PERSONAL SERVICES		500,455		65,645	434,810	17%	13%	(106,585)	-21%
	OFFICE SUPPLIES									
(22)	PAPER	5003	1,800		348	1,452	17%	19%	288	16%
182	PRINTED FORMS	5005	1,200	30	182	988	17%	15%	(108)	-9%
285	OTHER EXPENDABLE OFF.S	5010	2,900		219	2,681	17%	8%	(1,586)	-55%
	MINOR OFFICE EQUIP/FUR	5020	1,700			1,700	17%	0%	(1,700)	-100%
	PHOTO SUPPLIES	5040	500			500	17%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	500			500	17%	0%	(500)	-100%
	BOOKS	5070	3,500		13-	3,513	17%	0%	(3,422)	-98%
	COMPUTER SUPPLIES	5080	3,000			3,000	17%	0%	(3,000)	-100%
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445	OFFICE SUPPLIES		15,100	30	737	14,333	17%	5%	(10,678)	-71%
	OPERATING SUPPLIES									
	FOOD	5115	450			450	17%	0%	(450)	-100%
998	GAS AND OIL	5250	11,300		1,893	9,407	17%	17%	58	1%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	550			550	17%	0%	(550)	-100%
	MINOR EQUIPMENT	5460	100			100	17%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	17%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,197		6,797	2,400	17%	74%	31,585	343%
	COMMUNICATION EQ. R&M	6390	600			600	17%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
65	TOW IN CHARGES	6398	500		65	435	17%	13%	(110)	-22%
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65	REPR/MAINT-OUTSIDE L		11,397		6,862	4,535	17%	60%	29,775	261%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	2,400			2,400	17%	0%	(2,400)	-100%
	REGISTRATION FEE/TUITI	6845	6,000			6,000	17%	0%	(6,000)	-100%
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	OTHER SERVICES & CHA		8,400			8,400	17%	0%	(8,400)	-100%
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387	OTHER SERVICES & CHAR		58,572	750	14,606	43,216	17%	25%	29,064	50%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325			155-	155			930	
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM				155-	155			930	

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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				155-	155			930	
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34,592	EXPENDITURES		590,227	780	82,861	506,586	17%	14%	(93,061)	-16%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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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106,427	EXPENDITURES		1,548,000		237,314	1,310,686	17%	15%	(124,116)	-8%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
15,109	REGULAR WAGES	4000	230,735		29,498	201,237	17%	13%	(53,747)	-23%
	DISASTER RECOVERY WAGE	4010	10,000			10,000	17%	0%	(10,000)	-100%
1,416	OVERTIME	4300			3,400	(3,400)			20,400	
	DISASTER RECOVERY OVER	4310								
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16,525	SALARIES		240,735		32,898	207,837	17%	14%	(43,347)	-18%
	EMPLOYEE BENEFITS									
1,983	STATE RETIREMENT	4600	31,540		3,948	27,592	17%	13%	(7,852)	-25%
1,223	F.I.C.A. TAXES	4700	18,420		2,434	15,986	17%	13%	(3,816)	-21%
2,716	HOSPITALIZATION INS.	4800	44,280		5,432	38,848	17%	12%	(11,688)	-26%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,500			12,500	17%	0%	(12,500)	-100%
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5,922	EMPLOYEE BENEFITS		106,740		11,814	94,926	17%	11%	(35,856)	-34%
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22,447	PERSONAL SERVICES		347,475		44,712	302,763	17%	13%	(79,203)	-23%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,800			1,800	17%	0%	(1,800)	-100%
	MINOR OFFICE EQUIP/FUR	5020	33			33	17%	0%	(33)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500		285	215	17%	57%	1,210	242%
	COMPUTER SUPPLIES	5080	682			682	17%	0%	(682)	-100%
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	OFFICE SUPPLIES		3,015		285	2,730	17%	9%	(1,305)	-43%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	150			150	17%	0%	(150)	-100%
390	HOUSEHOLD SUPPLIES	5110	1,000		390	610	17%	39%	1,340	134%
	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 11/30/11							
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	22,000			22,000	17%	0%	(22,000)	-100%
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	100,000			100,000	17%	0%	(100,000)	-100%
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	VEHICLES		122,000			122,000	17%	0%	(122,000)	-100%
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	CAPITAL OUTLAY		122,000			122,000	17%	0%	(122,000)	-100%
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33,403	EXPENDITURES		659,097	7,034	68,370	583,693	17%	10%	(248,877)	-38%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
74,272	REGULAR WAGES	4000	1,173,636		147,963	1,025,673	17%	13%	(285,858)	-24%
	DISASTER RECOVERY WAGE	4010								
1,549	OVERTIME	4300	20,000		3,119	16,881	17%	16%	(1,286)	-6%
	DISASTER RECOVERY OVER	4310								
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75,821	SALARIES		1,193,636		151,082	1,042,554	17%	13%	(287,144)	-24%
	EMPLOYEE BENEFITS									
9,099	STATE RETIREMENT	4600	156,370		18,130	138,240	17%	12%	(47,590)	-30%
5,683	F.I.C.A. TAXES	4700	91,320		11,316	80,004	17%	12%	(23,424)	-26%
17,072	HOSPITALIZATION INS.	4800	255,840		34,532	221,308	17%	13%	(48,648)	-19%
	UNEMPLOYMENT BENEFITS	4900	1,100		1,061	39	17%	96%	5,266	479%
	WORKMAN'S COMPENSATION	4910	52,000			52,000	17%	0%	(52,000)	-100%
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31,854	EMPLOYEE BENEFITS		556,630		65,038	491,592	17%	12%	(166,402)	-30%
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107,675	PERSONAL SERVICES		1,750,266		216,120	1,534,146	17%	12%	(453,546)	-26%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
26	OTHER EXPENDABLE OFF.S	5010	200		26	174	17%	13%	(44)	-22%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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26	OFFICE SUPPLIES		200		26	174	17%	13%	(44)	-22%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000			2,000	17%	0%	(2,000)	-100%
	HOUSEHOLD SUPPLIES	5110	3,500		2,200	1,300	17%	63%	9,700	277%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,500			1,500	17%	0%	(1,500)	-100%
4,132	GAS AND OIL	5250	67,000		9,840	57,160	17%	15%	(7,960)	-12%
	LUBRICANTS	5255	5,000		3,800	1,200	17%	76%	17,800	356%
10,799	DIESEL FUEL	5257	80,000		19,003	60,997	17%	24%	34,018	43%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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			2,600	17%	0%	(2,600)	-100%
	ASPHALT & ASPHALT PROD	5400	8,000	361	664	6,975	17%	8%	(4,016)	-50%
(622)	CONCRETE, CEMENT, ETC.	5405	54,050	8,100	8,624	37,326	17%	16%	(2,306)	-4%
	BRICK,STONE,MORTAR,ETC	5410	10,000			10,000	17%	0%	(10,000)	-100%
7,880	SAND,CLAY,GRVL,FILL DI	5415	50,000		39,690	10,310	17%	79%	188,140	376%
	DRAINAGE PIPE & CULVER	5420	26,000			26,000	17%	0%	(26,000)	-100%
2,934	HORT./LANDSCAPING SPLY	5440	10,000		2,934	7,066	17%	29%	7,604	76%
956	HAND TOOLS	5450	3,000		1,384	1,616	17%	46%	5,304	177%
306	MINOR EQUIPMENT	5460	7,500		1,929	5,571	17%	26%	4,074	54%
	STREET MARKING SUPPLIE	5550								
539	OTHER OPERATING MATL/S	5590	10,000		2,078	7,922	17%	21%	2,468	25%
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26,925	OPERATING SUPPLIES		340,150	8,461	92,147	239,542	17%	27%	212,732	63%
	REPAIR & MAINTENANCE SP									
910	BUILDING MATERIALS & S	5600	14,000	3,052	4,922	6,027	17%	35%	15,532	111%
50	ELECTRICAL SUPPLIES	5605	5,500	2,735	751	2,014	17%	14%	(994)	-18%
210	PLUMBING SUPPLIES	5610	1,000		264	736	17%	26%	584	58%
164	STRUCTURAL STEEL & IRO	5620	8,500		1,352	7,148	17%	16%	(388)	-5%
1,101	PAINT AND PAINTING SPL	5650	3,700	165	2,961	574	17%	80%	14,066	380%
8,942	MTR VEHICLE REP. PTS/S	5700	70,000	14,280	18,299	37,421	17%	26%	39,794	57%
	COMMUNICATION REPAIR P	5750	1,000		600	400	17%	60%	2,600	260%
	AGRICLTRL REPAIR PTS/S	5755	6,000		1,674	4,326	17%	28%	4,044	67%
	OTHER REPAIR/MAINT. SP	5990	700		98	602	17%	14%	(112)	-16%
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11,376	REPAIR & MAINTENANCE		110,400	20,232	30,922	59,247	17%	28%	75,132	68%
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38,327	SUPPLIES AND EXPENSES		450,750	28,693	123,095	298,963	17%	27%	287,820	64%
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
13,738	OTHER PROFESSIONAL SER	6049	35,000	673	29,023	5,305	17%	83%	139,138	398%
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13,738	PROFESSIONAL SERVICE		35,000	673	29,023	5,305	17%	83%	139,138	398%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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									
	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 11/30/11							
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/HILLENDAL	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99								
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	STREETS & STRUCTURE									
	FIXED EQUIPMENT R&M	6380	1,000			1,000	17%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	17%	0%	(1,500)	-100%
9,827	MOTOR VEHICLE EQ. R&M	6384	80,000	1,761	13,648	64,591	17%	17%	1,888	2%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
65	TOW IN CHARGES	6398	700		65	635	17%	9%	(310)	-44%
	OTHER REPAIRS AND MAIN	6399	500			500	17%	0%	(500)	-100%
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9,892	REPR/MAINT-OUTSIDE L		83,700	1,761	13,713	68,226	17%	16%	(1,422)	-2%
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	40,000			40,000	17%	0%	(40,000)	-100%
672	UNIFORM RENT	6430	5,471		1,340	4,131	17%	24%	2,569	47%
	OTHER RENT	6449	15,000			15,000	17%	0%	(15,000)	-100%
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672	RENTALS		60,471		1,340	59,131	17%	2%	(52,431)	-87%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
	REGISTRATION FEE/TUITI	6845	1,300		600	700	17%	46%	2,300	177%
1,589	SERVICES NOT SPECIFIED	6999	700		756-	1,456	17%	108%	3,836	548%
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1,589	OTHER SERVICES & CHA		2,000		156-	2,156	17%	8%	(1,064)	-53%
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25,891	OTHER SERVICES & CHAR		181,171	2,434	43,920	134,818	17%	24%	82,349	45%
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	----	----	-----	----
	VEHICLES									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
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171,893	EXPENDITURES		2,382,187	31,127	383,135	1,967,927	17%	16%	(83,377)	-4%

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	UTILITIES									
87,444	ELECTRICITY	6305	1,100,000		174,585	925,415	17%	16%	(52,490)	-5%
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87,444	UTILITIES		1,100,000		174,585	925,415	17%	16%	(52,490)	-5%
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87,444	OTHER SERVICES & CHAR		1,100,000		174,585	925,415	17%	16%	(52,490)	-5%
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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87,444	EXPENDITURES		1,100,000		174,585	925,415	17%	16%	(52,490)	-5%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
17,668	REGULAR WAGES	4000	229,683		35,336	194,347	17%	15%	(17,667)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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17,668	SALARIES		229,683		35,336	194,347	17%	15%	(17,667)	-8%
	EMPLOYEE BENEFITS									
2,120	STATE RETIREMENT	4600	30,100		4,240	25,860	17%	14%	(4,660)	-15%
1,247	F.I.C.A. TAXES	4700	17,570		2,495	15,075	17%	14%	(2,600)	-15%
2,716	HOSPITALIZATION INS.	4800	34,440		5,432	29,008	17%	16%	(1,848)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	13,500			13,500	17%	0%	(13,500)	-100%
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6,083	EMPLOYEE BENEFITS		95,610		12,168	83,442	17%	13%	(22,602)	-24%
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23,751	PERSONAL SERVICES		325,293		47,504	277,789	17%	15%	(40,269)	-12%
	OFFICE SUPPLIES									
408	PAPER	5003	909		408	501	17%	45%	1,539	169%
	PRINTED FORMS	5005	409			(409)	17%	0%	(409)	-100%
141	OTHER EXPENDABLE OFF.S	5010	4,446	271	520	3,655	17%	12%	(1,326)	-30%
900	MINOR OFFICE EQUIP/FUR	5020	1,000		900	100	17%	90%	4,400	440%
	PHOTO SUPPLIES	5040								
186	SUBSCRIPTIONS,MAGS,MAP	5050	200		186	14	17%	93%	916	458%
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	17%	0%	(500)	-100%
	COMPUTER SUPPLIES	5080	1,500			1,500	17%	0%	(1,500)	-100%
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1,635	OFFICE SUPPLIES		8,146	271	2,014	5,862	17%	25%	3,938	48%
	OPERATING SUPPLIES									
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
257	GAS AND OIL	5250	4,100		523	3,577	17%	13%	(962)	-23%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
-----			-----	-----	-----	-----	----	----	-----	----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	2,000		25	1,975	17%	1%	(1,850)	-93%
251	ELECTRICITY	6305	5,400		617	4,783	17%	11%	(1,698)	-31%
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264	UTILITIES		7,400		642	6,758	17%	9%	(3,548)	-48%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	11,500			11,500	17%	0%	(11,500)	-100%
65	OFFICE EQUIPMENT R&M	6365	2,200		65	2,135	17%	3%	(1,810)	-82%
	MINOR EQUIPMENT R&M	6382								
170	MOTOR VEHICLE EQ. R&M	6384	2,000		170	1,830	17%	9%	(980)	-49%
501	COMMUNICATION EQ. R&M	6390	2,000		501	1,499	17%	25%	1,006	50%
60	DISINFECT./EXTERMINATI	6394	800		60	740	17%	8%	(440)	-55%
	TOW IN CHARGES	6398								
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796	REPR/MAINT-OUTSIDE L		18,500		796	17,704	17%	4%	(13,724)	-74%
	RENTALS									
773	OFFICE EQUIPMENT RENT	6410	3,600		773	2,827	17%	21%	1,038	29%
45	UNIFORM RENT	6430	500		80	420	17%	16%	(20)	-4%
	OTHER RENT	6449								
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818	RENTALS		4,100		853	3,247	17%	21%	1,018	25%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	600			600	17%	0%	(600)	-100%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,000		225	775	17%	23%	350	35%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,600		225	1,375	17%	14%	(250)	-16%
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6,785	OTHER SERVICES & CHAR		257,050		7,616	249,434	17%	3%	(211,354)	-82%
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305	500			500	17%	0%	(500)	-100%
	OFFICE FURN/EQUIP.	7325	2,000			2,000	17%	0%	(2,000)	-100%
	DATA PROCESSING EQUIP.	7327	15,000			15,000	17%	0%	(15,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM		17,500			17,500	17%	0%	(17,500)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		17,500			17,500	17%	0%	(17,500)	-100%
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32,587	EXPENDITURES		616,009	271	57,940	557,799	17%	9%	(268,369)	-44%

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
21,113	REGULAR WAGES	4000	319,501		42,327	277,174	17%	13%	(65,539)	-21%
	DISASTER RECOVERY WAGE	4010								
248	OVERTIME	4300	15,000		384	14,616	17%	3%	(12,696)	-85%
	DISASTER RECOVERY OVER	4310								
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21,361	SALARIES		334,501		42,711	291,790	17%	13%	(78,235)	-23%
	EMPLOYEE BENEFITS									
2,563	STATE RETIREMENT	4600	43,820		5,125	38,695	17%	12%	(13,070)	-30%
1,550	F.I.C.A. TAXES	4700	25,590		3,099	22,491	17%	12%	(6,996)	-27%
3,880	HOSPITALIZATION INS.	4800	63,960		7,760	56,200	17%	12%	(17,400)	-27%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	9,615			9,615	17%	0%	(9,615)	-100%
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7,993	EMPLOYEE BENEFITS		142,985		15,984	127,001	17%	11%	(47,081)	-33%
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29,354	PERSONAL SERVICES		477,486		58,696	418,790	17%	12%	(125,310)	-26%
	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								
1,349	CHEMICALS	5130	5,000		1,349	3,651	17%	27%	3,094	62%
253	GAS AND OIL	5250	7,000	979	1,489	4,532	17%	21%	1,934	28%
	LUBRICANTS	5255								
506	DIESEL FUEL	5257	9,000		812	8,188	17%	9%	(4,128)	-46%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	82		1,418	17%	0%	(1,500)	-100%
1,472	MINOR EQUIPMENT	5460	5,500	329	1,472	3,699	17%	27%	3,332	61%
31	OTHER OPERATING MATL/S	5590	900		302	598	17%	34%	912	101%
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3,611	OPERATING SUPPLIES		28,900	1,390	5,424	22,086	17%	19%	3,644	13%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000		8-	1,008	17%	1%	(952)	-95%
	ELECTRICAL SUPPLIES	5605	1,340		277	1,063	17%	21%	322	24%
	PLUMBING SUPPLIES	5610	200			200	17%	0%	(200)	-100%
1,591	STRUCTURAL STEEL & IRO	5620	8,000		1,760	6,240	17%	22%	2,560	32%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	2,000	124	244	1,633	17%	12%	(536)	-27%
	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	72	107	4,821	17%	2%	(4,358)	-87%
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1,591	REPAIR & MAINTENANCE		18,775	196	2,380	16,199	17%	13%	(4,495)	-24%
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5,202	SUPPLIES AND EXPENSES		47,675	1,586	7,805	38,285	17%	16%	(845)	-2%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
25	GAS	6300	3,000		50	2,950	17%	2%	(2,700)	-90%
2,436	ELECTRICITY	6305	32,000		4,854	27,146	17%	15%	(2,876)	-9%
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2,461	UTILITIES		35,000		4,904	30,096	17%	14%	(5,576)	-16%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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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37,226	EXPENDITURES		569,512	1,586	71,818	496,109	17%	13%	(138,604)	-24%

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
15,911	REGULAR WAGES	4000	206,849		31,823	175,026	17%	15%	(15,911)	-8%
	DISASTER RECOVERY WAGE	4010								
2,672	OVERTIME	4300	6,000		3,578	2,422	17%	60%	15,468	258%
	DISASTER RECOVERY OVER	4310								
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18,583	SALARIES		212,849		35,401	177,448	17%	17%	(443)	0%
	EMPLOYEE BENEFITS									
2,230	STATE RETIREMENT	4600	27,885		4,248	23,637	17%	15%	(2,397)	-9%
1,336	F.I.C.A. TAXES	4700	16,285		2,542	13,743	17%	16%	(1,033)	-6%
3,492	HOSPITALIZATION INS.	4800	44,280		6,984	37,296	17%	16%	(2,376)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,508			1,508	17%	0%	(1,508)	-100%
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7,058	EMPLOYEE BENEFITS		89,958		13,774	76,184	17%	15%	(7,314)	-8%
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25,641	PERSONAL SERVICES		302,807		49,176	253,631	17%	16%	(7,751)	-3%
	OFFICE SUPPLIES									
	PAPER	5003	400			400	17%	0%	(400)	-100%
	PRINTED FORMS	5005								
332	OTHER EXPENDABLE OFF.S	5010	1,500		332	1,168	17%	22%	492	33%
	MINOR OFFICE EQUIP/FUR	5020	650			650	17%	0%	(650)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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332	OFFICE SUPPLIES		2,550		332	2,218	17%	13%	(558)	-22%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,450		410	2,040	17%	17%	10	0%
	HOUSEHOLD SUPPLIES	5110	600			600	17%	0%	(600)	-100%
	MEDICAL SUPPLIES	5120	100			100	17%	0%	(100)	-100%
	CHEMICALS	5130								
	DIESEL FUEL-GENERATORS	5257	15,000			15,000	17%	0%	(15,000)	-100%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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%
	OTHER OPERATING MATL/S	5590	450			450	17%	0%	(450)	-100%
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	OPERATING SUPPLIES		18,850		410	18,440	17%	2%	(16,390)	-87%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	17%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605	550			550	17%	0%	(550)	-100%
	PLUMBING SUPPLIES	5610	100			100	17%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650	500			500	17%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		1,200			1,200	17%	0%	(1,200)	-100%
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332	SUPPLIES AND EXPENSES		22,600		742	21,858	17%	3%	(18,148)	-80%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	7,955			7,955	17%	0%	(7,955)	-100%
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	PROFESSIONAL SERVICE		7,955			7,955	17%	0%	(7,955)	-100%
	COMMUNICATIONS									
82	TELEPHONE AND TELEGRAP	6060	1,500		82	1,418	17%	5%	(1,008)	-67%
	POSTAGE	6070								
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82	COMMUNICATIONS		1,500		82	1,418	17%	5%	(1,008)	-67%
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
65	ELECTRICITY	6305			130	(130)			780	
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65	UTILITIES				130	(130)			780	
	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 11/30/11							
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								
32	UNIFORM RENT	6430	650		64	586	17%	10%	(266)	-41%
105	MOP-MAT-RAG RENT	6435	1,900		209	1,691	17%	11%	(646)	-34%
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137	RENTALS		2,550		273	2,277	17%	11%	(912)	-36%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
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	OTHER SERVICES & CHA									
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569	OTHER SERVICES & CHAR		14,255		770	13,485	17%	5%	(9,635)	-68%
	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								
	FUEL FAC.SOFTWARE/EQ	7328								
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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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26,542	EXPENDITURES		339,662		50,688	288,974	17%	15%	(35,534)	-10%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,240	REGULAR WAGES	4000	107,123		16,400	90,723	17%	15%	(8,723)	-8%
	DISASTER RECOVERY WAGE	4010								
137	OVERTIME	4300	1,500		158	1,342	17%	11%	(552)	-37%
	DISASTER RECOVERY OVER	4310								
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8,378	SALARIES		108,623		16,558	92,065	17%	15%	(9,275)	-9%
	EMPLOYEE BENEFITS									
1,005	STATE RETIREMENT	4600	14,230		1,987	12,243	17%	14%	(2,308)	-16%
632	F.I.C.A. TAXES	4700	8,310		1,249	7,061	17%	15%	(816)	-10%
1,940	HOSPITALIZATION INS.	4800	24,600		3,880	20,720	17%	16%	(1,320)	-5%
	UNEMPLOYMENT BENEFITS	4900	1,000		135-	1,135	17%	14%	(190)	-19%
	WORKMAN'S COMPENSATION	4910	4,862			4,862	17%	0%	(4,862)	-100%
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3,577	EMPLOYEE BENEFITS		53,002		6,981	46,021	17%	13%	(11,116)	-21%
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11,955	PERSONAL SERVICES		161,625		23,539	138,086	17%	15%	(20,391)	-13%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
174	GAS AND OIL	5250	5,500		439	5,061	17%	8%	(2,866)	-52%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,500			1,500	17%	0%	(1,500)	-100%
	WEARING APPAREL	5355	500			500	17%	0%	(500)	-100%
(116)	CONCRETE, CEMENT, ETC.	5405	17,430		5,014	12,416	17%	29%	12,654	73%
	BRICK,STONE,MORTAR,ETC	5410	7,000			7,000	17%	0%	(7,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	1,500			1,500	17%	0%	(1,500)	-100%
	DRAINAGE PIPE & CULVER	5420	40,000		1,232	38,768	17%	3%	(32,608)	-82%
	HORT./LANDSCAPING SPLY	5440								
758	HAND TOOLS	5450	1,000		758	243	17%	76%	3,548	355%
	MINOR EQUIPMENT	5460	1,200	288		912	17%	0%	(1,200)	-100%
	OTHER OPERATING MATL/S	5590	1,200			1,200	17%	0%	(1,200)	-100%
	OTHER OPER.MATL-BROWNS	5591								
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815	OPERATING SUPPLIES		76,830	288	7,443	69,100	17%	10%	(32,172)	-42%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		310,000			310,000	17%	0%	(310,000)	-100%
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14,112	EXPENDITURES		986,455	288	44,456	941,712	17%	5%	(719,719)	-73%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
26,683	REGULAR WAGES	4000	381,039		54,867	326,172	17%	14%	(51,837)	-14%
	DISASTER RECOVERY WAGE	4010								
140	OVERTIME	4300	7,000		3,164	3,836	17%	45%	11,984	171%
	DISASTER RECOVERY OVER	4310								
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26,823	SALARIES		388,039		58,031	330,008	17%	15%	(39,853)	-10%
	EMPLOYEE BENEFITS									
3,219	STATE RETIREMENT	4600	50,835		6,964	43,871	17%	14%	(9,051)	-18%
1,933	F.I.C.A. TAXES	4700	29,690		4,202	25,488	17%	14%	(4,478)	-15%
5,820	HOSPITALIZATION INS.	4800	73,800		11,252	62,548	17%	15%	(6,288)	-9%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	17%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	34,000			34,000	17%	0%	(34,000)	-100%
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10,972	EMPLOYEE BENEFITS		190,825		22,417	168,408	17%	12%	(56,323)	-30%
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37,795	PERSONAL SERVICES		578,864		80,448	498,416	17%	14%	(96,176)	-17%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
62	OTHER EXPENDABLE OFF.S	5010	400		62	338	17%	16%	(28)	-7%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	17%	0%	(150)	-100%
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62	OFFICE SUPPLIES		550		62	488	17%	11%	(178)	-32%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130	150			150	17%	0%	(150)	-100%
1,847	GAS AND OIL	5250	21,150		3,677	17,473	17%	17%	912	4%
	LUBRICANTS	5255	400	158		242	17%	0%	(400)	-100%
	DIESEL FUEL	5257	1,200			1,200	17%	0%	(1,200)	-100%
	WEARING APPAREL	5355	750			750	17%	0%	(750)	-100%
	CONCRETE, CEMENT, ETC.	5405	2,100			2,100	17%	0%	(2,100)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR PARTS/SUPPLIES		10,500			10,500	17%	0%	(10,500)	-100%
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4,925	SUPPLIES AND EXPENSES		94,834	4,560	15,852	74,423	17%	17%	278	0%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
114	TELEPHONE AND TELEGRAP	6060	1,440		114	1,326	17%	8%	(756)	-53%
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114	COMMUNICATIONS		1,440		114	1,326	17%	8%	(756)	-53%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305	1,000		467	533	17%	47%	1,802	180%
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	UTILITIES		1,000		467	533	17%	47%	1,802	180%
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								
	8/29 TRAIN DEP.PW1166	6351 05								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
208	RENTALS		3,061		467	2,594	17%	15%	(259)	-8%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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2,113	OTHER SERVICES & CHAR		105,335		3,545	101,790	17%	3%	(84,065)	-80%
	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	67,463	245		67,218	17%	0%	(67,463)	-100%
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	BUILDINGS		67,463	245		67,218	17%	0%	(67,463)	-100%
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		67,463	245		67,218	17%	0%	(67,463)	-100%
	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%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	46,000			46,000	17%	0%	(46,000)	-100%
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	MACHINERY AND EQUIPM		46,000			46,000	17%	0%	(46,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400	45,000			45,000	17%	0%	(45,000)	-100%
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES		45,000			45,000	17%	0%	(45,000)	-100%
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	CAPITAL OUTLAY		202,963	245		202,718	17%	0%	(202,963)	-100%
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44,832	EXPENDITURES		981,996	4,805	99,845	877,347	17%	10%	(382,926)	-39%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
52,633	REGULAR WAGES	4000	740,597		107,016	633,581	17%	14%	(98,501)	-13%
	DISASTER RECOVERY WAGE	4010								
2,457	OVERTIME	4300	25,000		4,838	20,162	17%	19%	4,028	16%
	DISASTER RECOVERY OVER	4310								
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55,090	SALARIES		765,597		111,854	653,743	17%	15%	(94,473)	-12%
	EMPLOYEE BENEFITS									
6,611	STATE RETIREMENT	4600	100,295		13,422	86,873	17%	13%	(19,763)	-20%
4,143	F.I.C.A. TAXES	4700	58,570		8,415	50,155	17%	14%	(8,080)	-14%
12,421	HOSPITALIZATION INS.	4800	172,200		25,230	146,970	17%	15%	(20,820)	-12%
	UNEMPLOYMENT BENEFITS	4900	9,000		129-	9,129	17%	1%	(8,226)	-91%
	WORKMAN'S COMPENSATION	4910	157,000			157,000	17%	0%	(157,000)	-100%
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23,174	EMPLOYEE BENEFITS		497,065		46,939	450,126	17%	9%	(215,431)	-43%
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78,264	PERSONAL SERVICES		1,262,662		158,792	1,103,870	17%	13%	(309,910)	-25%
	OFFICE SUPPLIES									
240	OTHER EXPENDABLE OFF.S	5010	800		240	560	17%	30%	640	80%
	MINOR OFFICE EQUIP/FUR	5020	100			100	17%	0%	(100)	-100%
	BOOKS	5070								
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240	OFFICE SUPPLIES		900		240	660	17%	27%	540	60%
	OPERATING SUPPLIES									
344	CLEANING/JANITORIAL SP	5100	1,800		900	900	17%	50%	3,600	200%
	HOUSEHOLD SUPPLIES	5110	900			900	17%	0%	(900)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,000			1,000	17%	0%	(1,000)	-100%
1,072	GAS AND OIL	5250	37,000		3,317	33,683	17%	9%	(17,098)	-46%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255	3,000		499	2,501	17%	17%	(6)	0%
13,399	DIESEL FUEL	5257	155,000		25,684	129,316	17%	17%	(896)	-1%
	WEARING APPAREL	5355	500			500	17%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,500			1,500	17%	0%	(1,500)	-100%
	MINOR EQUIPMENT	5460	3,000			3,000	17%	0%	(3,000)	-100%
187	OTHER OPERATING MATL/S	5590	5,000		187	4,813	17%	4%	(3,878)	-78%
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15,002	OPERATING SUPPLIES		208,700		30,588	178,112	17%	15%	(25,172)	-12%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	17%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	2,500			2,500	17%	0%	(2,500)	-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								
9,748	MTR VEHICLE REP. PTS/S	5700	65,000	401	32,038	32,561	17%	49%	127,228	196%
	COMMUNICATION REPAIR P	5750	150			150	17%	0%	(150)	-100%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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9,748	REPAIR & MAINTENANCE		69,750	401	32,038	37,311	17%	46%	122,478	176%
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24,990	SUPPLIES AND EXPENSES		279,350	401	62,866	216,083	17%	23%	97,846	35%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	3,000			3,000	17%	0%	(3,000)	-100%
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	PROFESSIONAL SERVICE		3,000			3,000	17%	0%	(3,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115			115	17%	0%	(115)	-100%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		115			115	17%	0%	(115)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
320	ELECTRICITY	6305	6,500		694	5,806	17%	11%	(2,336)	-36%
	WATER	6315								
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320	UTILITIES		6,500		694	5,806	17%	11%	(2,336)	-36%
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
9,122	MOTOR VEHICLE EQ. R&M	6384	70,000	4,556	21,399	44,044	17%	31%	58,394	83%
	COMMUNICATION EQ. R&M	6390								
250	TOW IN CHARGES	6398	2,000		250	1,750	17%	13%	(500)	-25%
	OTHER REPAIRS AND MAIN	6399	1,950			1,950	17%	0%	(1,950)	-100%
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9,372	REPR/MAINT-OUTSIDE L		73,950	4,556	21,649	47,744	17%	29%	55,944	76%
	RENTALS									
	LAND RENT	6400								
576	UNIFORM RENT	6430	15,500		1,152	14,348	17%	7%	(8,588)	-55%
70	MOP-MAT-RAG RENT	6435	800		139	661	17%	17%	34	4%
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646	RENTALS		16,300		1,291	15,009	17%	8%	(8,554)	-52%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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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153,385	EXPENDITURES		2,466,877	4,957	342,667	2,119,252	17%	14%	(410,875)	-17%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
1,528	REGULAR WAGES	4000	44,498		3,055	41,443	17%	7%	(26,168)	-59%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000			1,000	17%	0%	(1,000)	-100%
	DISASTER RECOVERY OVER	4310								
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1,528	SALARIES		45,498		3,055	42,443	17%	7%	(27,168)	-60%
	EMPLOYEE BENEFITS									
183	STATE RETIREMENT	4600	5,960		367	5,593	17%	6%	(3,758)	-63%
115	F.I.C.A. TAXES	4700	3,480		230	3,250	17%	7%	(2,100)	-60%
388	HOSPITALIZATION INS.	4800	9,840		1,164	8,676	17%	12%	(2,856)	-29%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	4,000			4,000	17%	0%	(4,000)	-100%
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686	EMPLOYEE BENEFITS		23,280		1,761	21,519	17%	8%	(12,714)	-55%
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2,214	PERSONAL SERVICES		68,778		4,816	63,962	17%	7%	(39,882)	-58%
	OPERATING SUPPLIES									
	GAS AND OIL	5250	1,500			1,500	17%	0%	(1,500)	-100%
	LUBRICANTS	5255	300			300	17%	0%	(300)	-100%
	DIESEL FUEL	5257	10,000		687	9,313	17%	7%	(5,878)	-59%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES		11,800		687	11,113	17%	6%	(7,678)	-65%
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
332	MTR VEHICLE REP. PTS/S	5700	8,000	5,794	332	1,874	17%	4%	(6,008)	-75%
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332	REPAIR & MAINTENANCE		8,000	5,794	332	1,874	17%	4%	(6,008)	-75%
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332	SUPPLIES AND EXPENSES		19,800	5,794	1,018	12,988	17%	5%	(13,692)	-69%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	15,000			15,000	17%	0%	(15,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	250			250	17%	0%	(250)	-100%
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	REPR/MAINT-OUTSIDE L		15,250			15,250	17%	0%	(15,250)	-100%
	RENTALS									
33	UNIFORM RENT	6430	850		65	785	17%	8%	(460)	-54%
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33	RENTALS		850		65	785	17%	8%	(460)	-54%
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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33	OTHER SERVICES & CHAR		16,100		65	16,035	17%	0%	(15,710)	-98%
	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 11/30/11							
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	210,000			210,000	17%	0%	(210,000)	-100%
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	VEHICLES		210,000			210,000	17%	0%	(210,000)	-100%
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	CAPITAL OUTLAY		210,000			210,000	17%	0%	(210,000)	-100%
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2,579	EXPENDITURES		314,678	5,794	5,899	302,985	17%	2%	(279,284)	-89%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
18,210	REGULAR WAGES	4000	273,025		36,627	236,398	17%	13%	(53,263)	-20%
	DISASTER RECOVERY WAGE	4010								
1,117	OVERTIME	4300	6,000		2,672	3,328	17%	45%	10,032	167%
	DISASTER RECOVERY OVER	4310								
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19,327	SALARIES		279,025		39,299	239,726	17%	14%	(43,231)	-15%
	EMPLOYEE BENEFITS									
2,319	STATE RETIREMENT	4600	36,560		4,716	31,844	17%	13%	(8,264)	-23%
1,431	F.I.C.A. TAXES	4700	21,500		2,930	18,570	17%	14%	(3,920)	-18%
4,656	HOSPITALIZATION INS.	4800	63,960		9,700	54,260	17%	15%	(5,760)	-9%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	14,804			14,804	17%	0%	(14,804)	-100%
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8,406	EMPLOYEE BENEFITS		136,824		17,346	119,478	17%	13%	(32,748)	-24%
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27,733	PERSONAL SERVICES		415,849		56,645	359,204	17%	14%	(75,979)	-18%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	100,000			100,000	17%	0%	(100,000)	-100%
	CHEMICALS-MOSQUITO GRA	5135								
1,312	GAS AND OIL	5250	15,500		3,242	12,258	17%	21%	3,952	25%
	LUBRICANTS	5255								
257	DIESEL FUEL	5257	3,000		442	2,558	17%	15%	(348)	-12%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	700			700	17%	0%	(700)	-100%
	HAND TOOLS	5450	700			700	17%	0%	(700)	-100%
280	MINOR EQUIPMENT	5460	2,000		509	1,491	17%	25%	1,054	53%
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	1,500			1,500	17%	0%	(1,500)	-100%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	800			800	17%	0%	(800)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,900	345		4,555	17%	0%	(4,900)	-100%
	AGRICULTURAL EQ. R&M	6387	500			500	17%	0%	(500)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	17%	0%	(150)	-100%
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	REPR/MAINT-OUTSIDE L		6,350	345		6,005	17%	0%	(6,350)	-100%
	RENTALS									
144	UNIFORM RENT	6430	1,500		288	1,212	17%	19%	228	15%
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144	RENTALS		1,500		288	1,212	17%	19%	228	15%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400			400	17%	0%	(400)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		400			400	17%	0%	(400)	-100%
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144	OTHER SERVICES & CHAR		8,650	345	288	8,017	17%	3%	(6,922)	-80%
	<u>MACHINERY AND EQUIPMENT</u>									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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30,476	EXPENDITURES		554,399	345	61,989	492,065	17%	11%	(182,465)	-33%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
6,133	REGULAR WAGES	4000	79,734		12,267	67,467	17%	15%	(6,132)	-8%
	DISASTER RECOVERY WAGE	4010								
114	OVERTIME	4300	1,000		240	760	17%	24%	440	44%
	DISASTER RECOVERY OVER	4310								
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6,247	SALARIES		80,734		12,507	68,227	17%	15%	(5,692)	-7%
	EMPLOYEE BENEFITS									
750	STATE RETIREMENT	4600	10,580		1,501	9,079	17%	14%	(1,574)	-15%
467	F.I.C.A. TAXES	4700	6,180		936	5,244	17%	15%	(564)	-9%
1,169	HOSPITALIZATION INS.	4800	19,680		2,338	17,342	17%	12%	(5,652)	-29%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,286			3,286	17%	0%	(3,286)	-100%
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2,386	EMPLOYEE BENEFITS		39,726		4,774	34,952	17%	12%	(11,082)	-28%
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8,633	PERSONAL SERVICES		120,460		17,281	103,179	17%	14%	(16,774)	-14%
	OFFICE SUPPLIES									
	PAPER	5003	100			100	17%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200			200	17%	0%	(200)	-100%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	200			200	17%	0%	(200)	-100%
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	OFFICE SUPPLIES		500			500	17%	0%	(500)	-100%
	OPERATING SUPPLIES									
72	CLEANING/JANITORIAL SP	5100	250		72	178	17%	29%	182	73%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,354	GAS AND OIL	5250	10,000		2,645	7,355	17%	26%	5,870	59%
	LUBRICANTS	5255								
903	WEARING APPAREL	5355	1,600		903	697	17%	56%	3,818	239%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,700			1,700	17%	0%	(1,700)	-100%
	OTHER OPERATING MATL/S	5590	500		146	354	17%	29%	376	75%
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2,329	OPERATING SUPPLIES		14,050		3,765	10,285	17%	27%	8,540	61%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
1,021	MTR VEHICLE REP. PTS/S	5700	2,400		1,021	1,379	17%	43%	3,726	155%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	17%	0%	(100)	-100%
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1,021	REPAIR & MAINTENANCE		2,500		1,021	1,479	17%	41%	3,626	145%
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3,349	SUPPLIES AND EXPENSES		17,050		4,786	12,264	17%	28%	11,666	68%
	PROFESSIONAL SERVICES									
308	VETERINARIAN	6030	500		333	167	17%	67%	1,498	300%
	OTHER PROFESSIONAL SER	6049								
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308	PROFESSIONAL SERVICE		500		333	167	17%	67%	1,498	300%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500		32	468	17%	6%	(308)	-62%
	POSTAGE	6070								
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32	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 11/30/11							
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								
	MOTOR VEHICLE EQ. R&M	6384	1,500			1,500	17%	0%	(1,500)	-100%
	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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	REPR/MAINT-OUTSIDE L		1,700			1,700	17%	0%	(1,700)	-100%
	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 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	300			300	17%	0%	(300)	-100%
9,374	SERVICES NOT SPECIFIED	6999	112,488		28,122	84,366	17%	25%	56,244	50%
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9,374	OTHER SERVICES & CHA		112,913		28,122	84,791	17%	25%	55,819	49%
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9,714	OTHER SERVICES & CHAR		116,113		28,487	87,626	17%	25%	54,809	47%
	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	23,000			23,000	17%	0%	(23,000)	-100%
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	VEHICLES		23,000			23,000	17%	0%	(23,000)	-100%
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	CAPITAL OUTLAY		23,000			23,000	17%	0%	(23,000)	-100%
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21,697	EXPENDITURES		276,623		50,554	226,069	17%	18%	26,701	10%

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	7,500			7,500	17%	0%	(7,500)	-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	105,000			105,000	17%	0%	(105,000)	-100%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	17%	0%	(5,000)	-100%
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33	7,500			7,500	17%	0%	(7,500)	-100%
	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 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	25,000			25,000	17%	0%	(25,000)	-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		150,000			150,000	17%	0%	(150,000)	-100%
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	OTHER SERVICES & CHA		150,000			150,000	17%	0%	(150,000)	-100%
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	OTHER SERVICES & CHAR		150,000			150,000	17%	0%	(150,000)	-100%
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	EXPENDITURES		150,000			150,000	17%	0%	(150,000)	-100%

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
	POLICE CARS LEASE	8512	240,000			240,000	17%	0%	(240,000)	-100%
	EMER GENERATORS LEASE	8513	398,285			398,285	17%	0%	(398,285)	-100%
	2012 EQUIP LEASE	8514	185,000			185,000	17%	0%	(185,000)	-100%
	BUILDING LEASE	8515								
30,232	SANITATION TRUCKS LEAS	8520	367,370		60,380	306,990	17%	16%	(5,090)	-1%
20,909	SANITATION CANS LEASE	8521	253,470		41,771	211,699	17%	16%	(2,844)	-1%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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51,141	CAPITAL LEASE PAYMEN		1,444,125		102,151	1,341,974	17%	7%	(831,219)	-58%
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612	15,000			15,000	17%	0%	(15,000)	-100%
	EMER GENERATORS LEASE	8613	96,395			96,395	17%	0%	(96,395)	-100%
	2012 EQUIP LEASE	8614	27,000			27,000	17%	0%	(27,000)	-100%
	BUILDING LEASE	8615								
4,311	SANITATION TRUCKS LEAS	8620	47,150		8,706	38,444	17%	18%	5,086	11%
2,277	SANITATION CANS LEASE	8621	24,775		4,602	20,173	17%	19%	2,837	11%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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6,588	INTEREST ON CAPITAL		210,320		13,307	197,013	17%	6%	(130,478)	-62%
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59,918	DEBT SERVICE		1,742,285		119,859	1,622,426	17%	7%	(1,023,131)	-59%
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59,918	EXPENDITURES		1,742,285		119,859	1,622,426	17%	7%	(1,023,131)	-59%

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
600,816	T/T PARKS & RECREATION	9000 02	2,600,816		600,816	2,000,000	17%	23%	1,004,080	39%
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39	46,000			46,000	17%	0%	(46,000)	-100%
	T/T MASS TRANSIT OPER.	9000 73	140,000			140,000	17%	0%	(140,000)	-100%
	T/T W & S CONSTRUCTION	9000 75								
146,000	T/T COMMUNITY CENTERS	9000 77	746,000		146,000	600,000	17%	20%	130,000	17%
	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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746,816	TRANSFERS TO OTHER F		3,532,816		746,816	2,786,000	17%	21%	948,080	27%
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746,816	TRANSFERS		3,532,816		746,816	2,786,000	17%	21%	948,080	27%
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746,816	EXPENDITURES		3,532,816		746,816	2,786,000	17%	21%	948,080	27%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
4,720	REGULAR WAGES	4000	61,360		9,368	51,992	17%	15%	(5,152)	-8%
	DISASTER RECOVERY WAGE	4010								
69	OVERTIME	4300	1,000		954	46	17%	95%	4,724	472%
	DISASTER RECOVERY OVER	4310								
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4,789	SALARIES		62,360		10,322	52,038	17%	17%	(428)	-1%
	EMPLOYEE BENEFITS									
575	STATE RETIREMENT	4600	8,170		1,239	6,931	17%	15%	(736)	-9%
359	F.I.C.A. TAXES	4700	4,850		778	4,072	17%	16%	(182)	-4%
1,164	HOSPITALIZATION INS.	4800	14,760		1,940	12,820	17%	13%	(3,120)	-21%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,640			3,640	17%	0%	(3,640)	-100%
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2,098	EMPLOYEE BENEFITS		31,420		3,956	27,464	17%	13%	(7,684)	-24%
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6,887	PERSONAL SERVICES		93,780		14,278	79,502	17%	15%	(8,112)	-9%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450			450	17%	0%	(450)	-100%
599	CHEMICALS	5130	1,300		599	701	17%	46%	2,294	176%
448	GAS AND OIL	5250	4,000		912	3,088	17%	23%	1,472	37%
	LUBRICANTS	5255	200			200	17%	0%	(200)	-100%
	DIESEL FUEL	5257	5,600		2,356	3,244	17%	42%	8,536	152%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
1,679	HAND TOOLS	5450	3,545		1,755	1,790	17%	50%	6,985	197%
	MINOR EQUIPMENT	5460	7,903		85	7,819	17%	1%	(7,393)	-94%
44	OTHER OPERATING MATL/S	5590	800		44	756	17%	6%	(536)	-67%
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2,770	OPERATING SUPPLIES		23,798		5,750	18,048	17%	24%	10,702	45%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		67	433	17%	13%	(98)	-20%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL SUPPLIES	5605	2,350	82	84	2,184	17%	4%	(1,846)	-79%
	PLUMBING SUPPLIES	5610	355			355	17%	0%	(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	5,600			5,600	17%	0%	(5,600)	-100%
	COMMUNICATION REPAIR P	5750								
112	AGRICLTRL REPAIR PTS/S	5755	4,856	87	315	4,453	17%	6%	(2,966)	-61%
	EXPENDABLE WELDING SPL	5770	2,970			2,970	17%	0%	(2,970)	-100%
760	OTHER REPAIR/MAINT. SP	5990	12,500	1,780	760	9,960	17%	6%	(7,940)	-64%
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872	REPAIR & MAINTENANCE		30,231	1,949	1,226	27,055	17%	4%	(22,875)	-76%
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3,642	SUPPLIES AND EXPENSES		54,029	1,949	6,976	45,103	17%	13%	(12,173)	-23%
	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 11/30/11							
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									
50	GAS	6300	1,500		86	1,414	17%	6%	(984)	-66%
1,478	ELECTRICITY	6305	11,000		2,332	8,668	17%	21%	2,992	27%
	WATER	6315								
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1,529	UTILITIES		12,500		2,418	10,082	17%	19%	2,008	16%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,870		270	1,600	17%	14%	(250)	-13%
	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	850			850	17%	0%	(850)	-100%
	MOTOR VEHICLE EQ. R&M	6384	5,898			5,898	17%	0%	(5,898)	-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	400			400	17%	0%	(400)	-100%
162	DISINFECT./EXTERMINATI	6394	800		162	638	17%	20%	172	22%
30,228	OTHER REPAIRS AND MAIN	6399	36,500		30,228	6,272	17%	83%	144,868	397%
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30,390	REPR/MAINT-OUTSIDE L		52,668		30,660	22,008	17%	58%	131,292	249%
	RENTALS									
	LAND RENT	6400								
6	CYLINDER RENT	6425	155		6	149	17%	4%	(119)	-77%
56	UNIFORM RENT	6430	500		86	414	17%	17%	16	3%
	OTHER RENT	6449	7,050			7,050	17%	0%	(7,050)	-100%
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62	RENTALS		7,705		92	7,613	17%	1%	(7,153)	-93%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
66	SERVICES NOT SPECIFIED	6999	1,000		131	869	17%	13%	(214)	-21%
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66	OTHER SERVICES & CHA		1,000		131	869	17%	13%	(214)	-21%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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42,575	EXPENDITURES		221,682	1,949	54,556	165,176	17%	25%	105,654	48%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
28,228	REGULAR WAGES	4000	382,692		57,533	325,159	17%	15%	(37,494)	-10%
	DISASTER RECOVERY WAGE	4010								
920	OVERTIME	4300	21,000		2,116	18,884	17%	10%	(8,304)	-40%
	DISASTER RECOVERY OVER	4310								
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29,148	SALARIES		403,692		59,649	344,043	17%	15%	(45,798)	-11%
	EMPLOYEE BENEFITS									
3,498	STATE RETIREMENT	4600	52,885		7,158	45,727	17%	14%	(9,937)	-19%
2,122	F.I.C.A. TAXES	4700	30,895		4,346	26,549	17%	14%	(4,819)	-16%
6,208	HOSPITALIZATION INS.	4800	83,640		12,804	70,836	17%	15%	(6,816)	-8%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	17%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	18,676			18,676	17%	0%	(18,676)	-100%
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11,828	EMPLOYEE BENEFITS		188,596		24,308	164,288	17%	13%	(42,748)	-23%
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40,976	PERSONAL SERVICES		592,288		83,957	508,331	17%	14%	(88,546)	-15%
	OFFICE SUPPLIES									
	PAPER	5003	100			100	17%	0%	(100)	-100%
	PRINTED FORMS	5005	100			100	17%	0%	(100)	-100%
	OTHER EXPENDABLE OFF.S	5010	750			750	17%	0%	(750)	-100%
85	MINOR OFFICE EQUIP/FUR	5020	250		85	165	17%	34%	260	104%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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85	OFFICE SUPPLIES		1,200		85	1,115	17%	7%	(690)	-58%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000			2,000	17%	0%	(2,000)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,700	1,420		1,280	17%	0%	(2,700)	-100%
1,932	GAS AND OIL	5250	25,000	625	4,634	19,741	17%	19%	2,804	11%
	LUBRICANTS	5255	800			800	17%	0%	(800)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,743	DIESEL FUEL	5257	19,000		3,184	15,816	17%	17%	104	1%
	WEARING APPAREL	5355	2,000			2,000	17%	0%	(2,000)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415	3,000			3,000	17%	0%	(3,000)	-100%
	DRAINAGE PIPE & CULVER	5420								
180	HORT./LANDSCAPING SPLY	5440	6,500		180	6,320	17%	3%	(5,420)	-83%
	HAND TOOLS	5450	1,300			1,300	17%	0%	(1,300)	-100%
384	MINOR EQUIPMENT	5460	3,000		384	2,616	17%	13%	(696)	-23%
	PUMPING EQUIPMENT PART	5495	50			50	17%	0%	(50)	-100%
	TRAFFIC SIGNS	5545	50			50	17%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	17%	0%	(250)	-100%
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4,239	OPERATING SUPPLIES		65,650	2,045	8,381	55,224	17%	13%	(15,364)	-23%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	17%	0%	(500)	-100%
68	ELECTRICAL SUPPLIES	5605	750		68	682	17%	9%	(342)	-46%
282	PLUMBING SUPPLIES	5610	500		282	218	17%	56%	1,192	238%
	STRUCTURAL STEEL & IRO	5620	300			300	17%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	200			200	17%	0%	(200)	-100%
725	MTR VEHICLE REP. PTS/S	5700	9,500	624	1,318	7,559	17%	14%	(1,592)	-17%
	COMMUNICATION REPAIR P	5750	700			700	17%	0%	(700)	-100%
344	AGRICLTRL REPAIR PTS/S	5755	4,600		492	4,108	17%	11%	(1,648)	-36%
	EXPENDABLE WELDING SPL	5770	100			100	17%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	17%	0%	(100)	-100%
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1,419	REPAIR & MAINTENANCE		17,250	624	2,160	14,467	17%	13%	(4,290)	-25%
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5,743	SUPPLIES AND EXPENSES		84,100	2,669	10,626	70,805	17%	13%	(20,344)	-24%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
305	OTHER PROFESSIONAL SER	6049	3,500		580	2,920	17%	17%	(20)	-1%
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305	PROFESSIONAL SERVICE		3,500		580	2,920	17%	17%	(20)	-1%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS									
101	TELEPHONE AND TELEGRAP	6060	1,500		101	1,399	17%	7%	(894)	-60%
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101	COMMUNICATIONS		1,500		101	1,399	17%	7%	(894)	-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	100			100	17%	0%	(100)	-100%
	BLUELINES	6210								
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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	2,500		25	2,475	17%	1%	(2,350)	-94%
345	ELECTRICITY	6305	8,000		778	7,222	17%	10%	(3,332)	-42%
	WATER	6315								
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358	UTILITIES		10,500		803	9,697	17%	8%	(5,682)	-54%
	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%
	FIXED EQUIPMENT R&M	6380	100			100	17%	0%	(100)	-100%

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			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	32,000			32,000	17%	0%	(32,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		32,000			32,000	17%	0%	(32,000)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
496	AGRICULTURAL EQUIPMENT	7335	6,000		496	5,504	17%	8%	(3,024)	-50%
	CONSTRUCTION EQUIPMENT	7345	50,000			50,000	17%	0%	(50,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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496	MACHINERY AND EQUIPM		56,000		496	55,504	17%	1%	(53,024)	-95%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	43,000			43,000	17%	0%	(43,000)	-100%
	DUMP TRUCKS	7440	140,000			140,000	17%	0%	(140,000)	-100%
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	VEHICLES		183,000			183,000	17%	0%	(183,000)	-100%
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496	CAPITAL OUTLAY		276,000		496	275,504	17%	0%	(273,024)	-99%
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49,543	EXPENDITURES		1,005,004	2,669	100,104	902,231	17%	10%	(404,380)	-40%

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,458	PARKING GARAGE/LOT REN	6402	17,200		2,915	14,285	17%	17%	290	2%
	OTHER RENT	6449	100			100	17%	0%	(100)	-100%
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1,458	RENTALS		17,300		2,915	14,385	17%	17%	190	1%
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2,492	OTHER SERVICES & CHAR		150,902		5,673	145,229	17%	4%	(116,864)	-77%
	LAND									
	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	18,020			18,020	17%	0%	(18,020)	-100%
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA		18,020			18,020	17%	0%	(18,020)	-100%
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	IMPROVEMENT OTHER TH		18,020			18,020	17%	0%	(18,020)	-100%
	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		28,020			28,020	17%	0%	(28,020)	-100%
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16,108	EXPENDITURES		367,237	68	32,594	334,576	17%	9%	(171,673)	-47%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
38,248	REGULAR WAGES	4000	600,931		81,917	519,014	17%	14%	(109,429)	-18%
	DISASTER RECOVERY WAGE	4010								
2,109	OVERTIME	4300	20,000		6,337	13,663	17%	32%	18,022	90%
	DISASTER RECOVERY OVER	4310								
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40,357	SALARIES		620,931		88,253	532,678	17%	14%	(91,413)	-15%
	EMPLOYEE BENEFITS									
4,843	STATE RETIREMENT	4600	82,730		10,590	72,140	17%	13%	(19,190)	-23%
3,014	F.I.C.A. TAXES	4700	48,320		6,600	41,720	17%	14%	(8,720)	-18%
8,924	HOSPITALIZATION INS.	4800	137,760		18,236	119,524	17%	13%	(28,344)	-21%
	UNEMPLOYMENT BENEFITS	4900	2,600		400	2,200	17%	15%	(200)	-8%
	WORKMAN'S COMPENSATION	4910	24,298			24,298	17%	0%	(24,298)	-100%
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16,781	EMPLOYEE BENEFITS		295,708		35,827	259,881	17%	12%	(80,746)	-27%
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57,138	PERSONAL SERVICES		916,639		124,080	792,559	17%	14%	(172,159)	-19%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,800		502	1,298	17%	28%	1,212	67%
	MINOR OFFICE EQUIP/FUR	5020	600			600	17%	0%	(600)	-100%
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		2,400		502	1,898	17%	21%	612	26%
	OPERATING SUPPLIES									
964	CLEANING/JANITORIAL SP	5100	13,500		2,372	11,128	17%	18%	732	5%
	MEDICAL SUPPLIES	5120	250			250	17%	0%	(250)	-100%
339	CHEMICALS	5130	24,400		4,299	20,101	17%	18%	1,394	6%
11,049	GAS AND OIL	5250	50,000		18,168	31,833	17%	36%	59,008	118%
98	LUBRICANTS	5255	2,500		982	1,518	17%	39%	3,392	136%
1,037	DIESEL FUEL	5257	9,000		1,903	7,097	17%	21%	2,418	27%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
30	WEARING APPAREL	5355	2,800		119	2,681	17%	4%	(2,086)	-75%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,700			1,700	17%	0%	(1,700)	-100%
2,283	SAND,CLAY,GRVL,FILL DI	5415	18,000		2,283	15,718	17%	13%	(4,302)	-24%
1,899	HORT./LANDSCAPING SPLY	5440	35,000	2,291	16,176	16,533	17%	46%	62,056	177%
	HAND TOOLS	5450	2,500			2,500	17%	0%	(2,500)	-100%
158	MINOR EQUIPMENT	5460	4,000		307	3,693	17%	8%	(2,158)	-54%
1,505	RECREATIONAL SUPPLIES	5510	22,000	1,531	1,525	18,944	17%	7%	(12,850)	-58%
619	OTHER OPERATING MATL/S	5590	6,000	62	735	5,203	17%	12%	(1,590)	-27%
136	OTHER OPER.MATLS-KAB	5591	7,000		388	6,612	17%	6%	(4,672)	-67%
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20,115	OPERATING SUPPLIES		198,650	3,884	49,256	145,510	17%	25%	96,886	49%
	REPAIR & MAINTENANCE SP									
254	BUILDING MATERIALS & S	5600	5,000	213	254	4,533	17%	5%	(3,476)	-70%
333	ELECTRICAL SUPPLIES	5605	10,000		411	9,589	17%	4%	(7,534)	-75%
1,059	PLUMBING SUPPLIES	5610	6,300	55	3,067	3,178	17%	49%	12,102	192%
	STRUCTURAL STEEL & IRO	5620	200			200	17%	0%	(200)	-100%
	PAINT AND PAINTING SPL	5650	29,058		4,944	24,114	17%	17%	606	2%
439	MTR VEHICLE REP. PTS/S	5700	10,935	884	627	9,424	17%	6%	(7,173)	-66%
	COMMUNICATION REPAIR P	5750	2,000			2,000	17%	0%	(2,000)	-100%
4,008	AGRICLTRL REPAIR PTS/S	5755	27,500		9,546	17,954	17%	35%	29,776	108%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	2,000		377	1,623	17%	19%	262	13%
	REPR SPLY-8/29/05 STOR	5995								
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6,094	REPAIR & MAINTENANCE		92,993	1,152	19,226	72,615	17%	21%	22,363	24%
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26,208	SUPPLIES AND EXPENSES		294,043	5,036	68,984	220,022	17%	23%	119,861	41%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750			750	17%	0%	(750)	-100%
	POSTAGE	6070	450			450	17%	0%	(450)	-100%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS		1,200			1,200	17%	0%	(1,200)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	17%	0%	(450)	-100%
	FREIGHT	6120								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		450			450	17%	0%	(450)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	500			500	17%	0%	(500)	-100%
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	PRINTING AND BINDING		500			500	17%	0%	(500)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
402	ELECTRICITY	6305	7,500		1,042	6,458	17%	14%	(1,248)	-17%
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402	UTILITIES		7,500		1,042	6,458	17%	14%	(1,248)	-17%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5,500	4,640		860	17%	0%	(5,500)	-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								

[illegible]

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
	GROUND 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	4,455	4,455			17%	0%	(4,455)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LANDSCAPING		4,455	4,455			17%	0%	(4,455)	-100%
	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	222,300		1,693	220,607	17%	1%	(212,142)	-95%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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		222,300		1,693	220,607	17%	1%	(212,142)	-95%
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03								
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13	32,000			32,000	17%	0%	(32,000)	-100%
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43								
	VETERAN'S PARK	7295 46								
	TATUM PARK/DIXIE YOUT	7295 49								
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99	43,500			43,500	17%	0%	(43,500)	-100%
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	OTHER IMPROVEMENTS		75,500			75,500	17%	0%	(75,500)	-100%
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	IMPROVEMENT OTHER TH		302,255	4,455	1,693	296,107	17%	1%	(292,097)	-97%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	55,500		2,491	53,009	17%	4%	(40,554)	-73%
	RECREATIONAL EQUIPMENT	7350	35,000			35,000	17%	0%	(35,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	28,000			28,000	17%	0%	(28,000)	-100%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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		118,500		2,491	116,009	17%	2%	(103,554)	-87%
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420	86,000			86,000	17%	0%	(86,000)	-100%
	SPECIAL TRUCKS	7450								
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	VEHICLES		86,000			86,000	17%	0%	(86,000)	-100%
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	CAPITAL OUTLAY		506,755	4,455	4,183	498,117	17%	1%	(481,657)	-95%
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99,167	EXPENDITURES		1,906,607	17,079	220,722	1,668,806	17%	12%	(582,275)	-31%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
18,841	REGULAR WAGES	4000	340,613		37,682	302,931	17%	11%	(114,521)	-34%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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18,841	SALARIES		340,613		37,682	302,931	17%	11%	(114,521)	-34%
	EMPLOYEE BENEFITS									
2,261	STATE RETIREMENT	4600	31,020		4,522	26,498	17%	15%	(3,888)	-13%
1,383	F.I.C.A. TAXES	4700	26,100		2,766	23,334	17%	11%	(9,504)	-36%
2,716	HOSPITALIZATION INS.	4800	34,440		5,432	29,008	17%	16%	(1,848)	-5%
	UNEMPLOYMENT BENEFITS	4900	1,000		426	574	17%	43%	1,556	156%
	WORKMAN'S COMPENSATION	4910	9,200			9,200	17%	0%	(9,200)	-100%
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6,360	EMPLOYEE BENEFITS		101,760		13,146	88,614	17%	13%	(22,884)	-22%
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25,201	PERSONAL SERVICES		442,373		50,828	391,545	17%	11%	(137,405)	-31%
	OFFICE SUPPLIES									
	PAPER	5003	350			350	17%	0%	(350)	-100%
	PRINTED FORMS	5005	355			355	17%	0%	(355)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,900	790	124	986	17%	7%	(1,156)	-61%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	17%	0%	(800)	-100%
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	OFFICE SUPPLIES		3,405	790	124	2,491	17%	4%	(2,661)	-78%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	100		4-	104	17%	4%	(76)	-76%
	MEDICAL SUPPLIES	5120	100			100	17%	0%	(100)	-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 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,351	GAS AND OIL	5250	7,800		2,373	5,427	17%	30%	6,438	83%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	600			600	17%	0%	(600)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
1,769	MINOR EQUIPMENT	5460	2,250	358	1,769	123	17%	79%	8,364	372%
171	RECREATIONAL SUPPLIES	5510	62,282	746	19,139	42,397	17%	31%	52,552	84%
(36)	MDSE FOR RESALE	5520	9,325	231	233	8,861	17%	2%	(7,927)	-85%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850			850	17%	0%	(850)	-100%
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3,255	OPERATING SUPPLIES		92,007	1,335	23,510	67,162	17%	26%	49,053	53%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	17%	0%	(300)	-100%
	ELECTRICAL SUPPLIES	5605	200			200	17%	0%	(200)	-100%
	PLUMBING SUPPLIES	5610	400			400	17%	0%	(400)	-100%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	17%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	500	10	489	1	17%	98%	2,434	487%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		1,550	10	489	1,051	17%	32%	1,384	89%
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3,255	SUPPLIES AND EXPENSES		96,962	2,135	24,123	70,704	17%	25%	47,776	49%
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
10,552	OFFICIALS	6034	82,700		18,286	64,414	17%	22%	27,016	33%
22,917	OTHER PROFESSIONAL SER	6049	165,800		31,722	134,078	17%	19%	24,532	15%
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33,469	PROFESSIONAL SERVICE		248,500		50,008	198,492	17%	20%	51,548	21%
	COMMUNICATIONS									
101	TELEPHONE AND TELEGRAP	6060	1,000	756	101	143	17%	10%	(394)	-39%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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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101	COMMUNICATIONS		1,000	756	101	143	17%	10%	(394)	-39%
	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	3,700			3,700	17%	0%	(3,700)	-100%
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	ADVERTISING		3,700			3,700	17%	0%	(3,700)	-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									
25	GAS	6300	4,700		52	4,648	17%	1%	(4,388)	-93%
9,411	ELECTRICITY	6305	150,000		21,507	128,493	17%	14%	(20,958)	-14%
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9,437	UTILITIES		154,700		21,559	133,141	17%	14%	(25,346)	-16%
	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	300			300	17%	0%	(300)	-100%
	OFFICE EQUIPMENT R&M	6365	500			500	17%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	1,250	450		800	17%	0%	(1,250)	-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	200			200	17%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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378	REPR/MAINT-OUTSIDE L		6,250	450	378	5,422	17%	6%	(3,982)	-64%
	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									
246	PROP.TAX COLL. FEES .0	6830	5,000		492	4,508	17%	10%	(2,048)	-41%
1	PROP.TAX COLL. FEES.00	6831	4,000		4	3,996	17%	0%	(3,976)	-99%
	DUES AND MEMBERSHIPS	6840	500			500	17%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500			1,500	17%	0%	(1,500)	-100%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	17%	0%	(200)	-100%
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247	OTHER SERVICES & CHA		11,200		496	10,704	17%	4%	(8,224)	-73%
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43,631	OTHER SERVICES & CHAR		426,600	1,206	72,542	352,852	17%	17%	8,652	2%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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72,087	EXPENDITURES		965,935	3,341	147,493	815,102	17%	15%	(80,977)	-8%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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 11/30/11							
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 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
67,203	OTHER PROF SERV-KPZ CO	6049 98	725,793		134,406	591,387	17%	19%	80,643	11%
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67,203	PROFESSIONAL SERVICE		725,793		134,406	591,387	17%	19%	80,643	11%
	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 11/30/11							
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									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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67,203	EXPENDITURES		725,793		134,406	591,387	17%	19%	80,643	11%

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
240	PROP.TAX COLL. FEES .0	6830			480	(480)			2,880	
1	PROP.TAX COLL. FEES.00	6831			4	(4)			24	
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240	OTHER SERVICES & CHA				484	(484)			2,904	
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240	OTHER SERVICES & CHAR				484	(484)			2,904	
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240	EXPENDITURES				484	(484)			2,904	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES									
	PUBLIC EDUCATION MAT'L	5032	1,400			1,400	17%	0%	(1,400)	-100%
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	OFFICE SUPPLIES		1,400			1,400	17%	0%	(1,400)	-100%
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	WEARING APPAREL	5355	65,000	2,130	30	62,841	17%	0%	(64,820)	-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		66,500	2,130	30	64,341	17%	0%	(66,320)	-100%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		67,900	2,130	30	65,741	17%	0%	(67,720)	-100%
	OTHER PROFESSIONAL SER	6049	1,000			1,000	17%	0%	(1,000)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	11,000			11,000	17%	0%	(11,000)	-100%
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	TRANSPORTATION		11,000			11,000	17%	0%	(11,000)	-100%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	17%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390								
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	REPR/MAINT-OUTSIDE L		5,000			5,000	17%	0%	(5,000)	-100%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
1,382	REGISTRATION FEE/TUITI	6845	9,000		1,382	7,618	17%	15%	(708)	-8%
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1,382	OTHER SERVICES & CHA		9,000		1,382	7,618	17%	15%	(708)	-8%
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1,382	OTHER SERVICES & CHAR		26,000		1,382	24,618	17%	5%	(17,708)	-68%
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	75,000			75,000	17%	0%	(75,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	17%	0%	(241,861)	-100%
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	BUILDINGS		316,861			316,861	17%	0%	(316,861)	-100%
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		316,861			316,861	17%	0%	(316,861)	-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	25,000			25,000	17%	0%	(25,000)	-100%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
5,992	DATA PROCESSING EQUIP.	7327	15,000		5,992	9,008	17%	40%	20,952	140%
	AGRICULTURAL EQUIPMENT	7335								

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATION EQUIPMEN	7355	50,000			50,000	17%	0%	(50,000)	-100%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	17%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
4,277	OTHER EQUIPMENT	7399	24,615		24,615		17%	100%	123,075	500%
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10,269	MACHINERY AND EQUIPM		124,615		30,607	94,008	17%	25%	59,027	47%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES									
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10,269	CAPITAL OUTLAY		448,376		30,607	417,769	17%	7%	(264,734)	-59%
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11,651	EXPENDITURES		542,276	2,130	32,020	508,127	17%	6%	(350,156)	-65%

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
11,922	FIRE TRUCKS LEASE-'11	8532	144,870		23,816	121,054	17%	16%	(1,974)	-1%
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11,922	CAPITAL LEASE PAYMEN		144,870		23,816	121,054	17%	16%	(1,974)	-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								
2,419	FIRE TRUCKS LEASE-'11	8632	27,217		4,865	22,352	17%	18%	1,973	7%
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2,419	INTEREST ON CAPITAL		27,217		4,865	22,352	17%	18%	1,973	7%
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14,341	DEBT SERVICE		172,087		28,681	143,406	17%	17%	(1)	0%
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14,341	EXPENDITURES		172,087		28,681	143,406	17%	17%	(1)	0%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
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	LAND									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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	EXPENDITURES		206,131			206,131	17%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
11,607	REGULAR WAGES	4000	152,390		23,255	129,135	17%	15%	(12,860)	-8%
	DISASTER RECOVERY WAGE	4010								
56	OVERTIME	4300			56	(56)			336	
	DISASTER RECOVERY OVER	4310								
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11,662	SALARIES		152,390		23,311	129,079	17%	15%	(12,524)	-8%
	EMPLOYEE BENEFITS									
1,399	STATE RETIREMENT	4600	19,965		2,797	17,168	17%	14%	(3,183)	-16%
889	F.I.C.A. TAXES	4700	11,660		1,738	9,922	17%	15%	(1,232)	-11%
2,716	HOSPITALIZATION INS.	4800	34,440		5,432	29,008	17%	16%	(1,848)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	572			572	17%	0%	(572)	-100%
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5,004	EMPLOYEE BENEFITS		66,637		9,968	56,669	17%	15%	(6,829)	-10%
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16,667	PERSONAL SERVICES		219,027		33,278	185,749	17%	15%	(19,359)	-9%
	OFFICE SUPPLIES									
399	PAPER	5003	2,500		791	1,709	17%	32%	2,246	90%
	PRINTED FORMS	5005								
(51)	OTHER EXPENDABLE OFF.S	5010	1,648		266	1,382	17%	16%	(52)	-3%
30	MINOR OFFICE EQUIP/FUR	5020	475		120	355	17%	25%	245	52%
	BOOKS	5070	475		285	190	17%	60%	1,235	260%
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378	OFFICE SUPPLIES		5,098		1,462	3,636	17%	29%	3,674	72%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	17%	0%	(300)	-100%
	MEDICAL SUPPLIES	5120								
34	GAS AND OIL	5250	150		34	116	17%	23%	54	36%
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	150			150	17%	0%	(150)	-100%
	METER LOCKS	5467	950			950	17%	0%	(950)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		9,825		2,325	7,500	17%	24%	4,125	42%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
25	GAS	6300	1,900		38	1,862	17%	2%	(1,672)	-88%
333	ELECTRICITY	6305	5,500		806	4,694	17%	15%	(664)	-12%
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358	UTILITIES		7,400		843	6,557	17%	11%	(2,342)	-32%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800		548	3,252	17%	14%	(512)	-13%
200	OFFICE EQUIPMENT R&M	6365	475		200	275	17%	42%	725	153%
	FIXED EQUIPMENT R&M	6380	2,945			2,945	17%	0%	(2,945)	-100%
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
128	DISINFECT./EXTERMINATI	6394	800		202	599	17%	25%	412	52%
	OTHER REPAIRS AND MAIN	6399	1,045			1,045	17%	0%	(1,045)	-100%
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328	REPR/MAINT-OUTSIDE L		9,065		950	8,116	17%	10%	(3,365)	-37%
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	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 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	190			190	17%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	6,650			6,650	17%	0%	(6,650)	-100%
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	OTHER SERVICES & CHA		7,030			7,030	17%	0%	(7,030)	-100%
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5,479	OTHER SERVICES & CHAR		116,830		13,720	103,110	17%	12%	(34,510)	-30%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	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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22,558	EXPENDITURES		343,825		48,565	295,260	17%	14%	(52,435)	-15%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
30,923	REGULAR WAGES	4000	571,729		62,057	509,672	17%	11%	(199,387)	-35%
	DISASTER RECOVERY WAGE	4010								
1,719	OVERTIME	4300	25,000		3,745	21,255	17%	15%	(2,530)	-10%
	DISASTER RECOVERY OVER	4310								
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32,643	SALARIES		596,729		65,802	530,927	17%	11%	(201,917)	-34%
	EMPLOYEE BENEFITS									
3,917	STATE RETIREMENT	4600	78,175		7,896	70,279	17%	10%	(30,799)	-39%
2,465	F.I.C.A. TAXES	4700	45,650		4,970	40,680	17%	11%	(15,830)	-35%
6,596	HOSPITALIZATION INS.	4800	123,000		13,192	109,808	17%	11%	(43,848)	-36%
	UNEMPLOYMENT BENEFITS	4900	4,000		1,270	2,731	17%	32%	3,620	91%
	WORKMAN'S COMPENSATION	4910	25,200			25,200	17%	0%	(25,200)	-100%
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12,978	EMPLOYEE BENEFITS		276,025		27,327	248,698	17%	10%	(112,063)	-41%
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45,621	PERSONAL SERVICES		872,754		93,130	779,624	17%	11%	(313,974)	-36%
	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								
11,130	GAS AND OIL	5250	62,000		17,974	44,026	17%	29%	45,844	74%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
1,202	DIESEL FUEL	5257	8,000		1,661	6,339	17%	21%	1,966	25%
	WEARING APPAREL	5355	200			200	17%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
41,686	STREETS & STRUCTURES R	6360	525,000		138,734	386,266	17%	26%	307,404	59%
	FIXED EQUIPMENT R&M	6380								
617	MINOR EQUIPMENT R&M	6382	1,000		617	383	17%	62%	2,702	270%
292	MOTOR VEHICLE EQ. R&M	6384	12,000		292	11,708	17%	2%	(10,248)	-85%
	CONSTRUCTION EQUIP R&M	6386	8,000			8,000	17%	0%	(8,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1,000			1,000	17%	0%	(1,000)	-100%
	OTHER REPAIRS AND MAIN	6399								
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42,594	REPR/MAINT-OUTSIDE L		547,000		139,643	407,357	17%	26%	290,858	53%
	RENTALS									
883	MACHINERY RENT	6420	1,000		883	117	17%	88%	4,298	430%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425	100			100	17%	0%	(100)	-100%
224	UNIFORM RENT	6430	5,000		438	4,562	17%	9%	(2,372)	-47%
	OTHER RENT	6449								
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1,107	RENTALS		6,100		1,321	4,779	17%	22%	1,826	30%
	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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43,701	OTHER SERVICES & CHAR		556,100		140,965	415,135	17%	25%	289,690	52%
	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	90,000			90,000	17%	0%	(90,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
2,373	HYDRANTS & METERS	7365	40,000		2,373	37,627	17%	6%	(25,762)	-64%
	PIPE	7370								
	OTHER EQUIPMENT	7399	49,000			49,000	17%	0%	(49,000)	-100%
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2,373	MACHINERY AND EQUIPM		179,000		2,373	176,627	17%	1%	(164,762)	-92%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	25,000			25,000	17%	0%	(25,000)	-100%
	SPECIAL TRUCKS	7450								
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			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES		25,000			25,000	17%	0%	(25,000)	-100%
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2,373	CAPITAL OUTLAY		204,000		2,373	201,627	17%	1%	(189,762)	-93%
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112,522	EXPENDITURES		1,805,304	790	267,862	1,536,653	17%	15%	(198,132)	-11%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
24,164	REGULAR WAGES	4000	344,114		48,902	295,212	17%	14%	(50,702)	-15%
	DISASTER RECOVERY WAGE	4010								
2,161	OVERTIME	4300	18,000		3,200	14,800	17%	18%	1,200	7%
	DISASTER RECOVERY OVER	4310								
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26,325	SALARIES		362,114		52,102	310,012	17%	14%	(49,502)	-14%
	EMPLOYEE BENEFITS									
3,159	STATE RETIREMENT	4600	47,440		6,252	41,188	17%	13%	(9,928)	-21%
1,968	F.I.C.A. TAXES	4700	27,705		3,872	23,833	17%	14%	(4,473)	-16%
5,432	HOSPITALIZATION INS.	4800	78,720		11,252	67,468	17%	14%	(11,208)	-14%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	9,200			9,200	17%	0%	(9,200)	-100%
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10,559	EMPLOYEE BENEFITS		163,065		21,376	141,689	17%	13%	(34,809)	-21%
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36,884	PERSONAL SERVICES		525,179		73,479	451,701	17%	14%	(84,305)	-16%
	OFFICE SUPPLIES									
100	PAPER	5003	300		200	100	17%	67%	900	300%
	PRINTED FORMS	5005	3,000			3,000	17%	0%	(3,000)	-100%
285	OTHER EXPENDABLE OFF.S	5010	1,500	23	774	704	17%	52%	3,144	210%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	17%	0%	(1,000)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500			500	17%	0%	(500)	-100%
	COMPUTER SUPPLIES	5080			20-	20			120	
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385	OFFICE SUPPLIES		6,300	23	953	5,324	17%	15%	(582)	-9%
	OPERATING SUPPLIES									
600	CLEANING/JANITORIAL SP	5100	3,500		600	2,900	17%	17%	100	3%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
954	CHEMICALS	5130	80,000	3,056	15,859	61,085	17%	20%	15,154	19%
2,364	GAS AND OIL	5250	13,000		3,562	9,438	17%	27%	8,372	64%
	LUBRICANTS	5255	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 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
9,694	PROFESSIONAL SERVICE		50,600		49,844	756	17%	99%	248,464	491%
	COMMUNICATIONS									
197	TELEPHONE AND TELEGRAP	6060	2,400		197	2,203	17%	8%	(1,218)	-51%
	POSTAGE	6070	100			100	17%	0%	(100)	-100%
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197	COMMUNICATIONS		2,500		197	2,303	17%	8%	(1,318)	-53%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		40	2,960	17%	1%	(2,760)	-92%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		3,000		40	2,960	17%	1%	(2,760)	-92%
	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									
256	GAS	6300	10,000		465	9,535	17%	5%	(7,210)	-72%
51,366	ELECTRICITY	6305	625,000		102,692	522,308	17%	16%	(8,848)	-1%
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51,622	UTILITIES		635,000		103,157	531,843	17%	16%	(16,058)	-3%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	17%	0%	(500)	-100%
	ELECTRICAL R&M	6355	24,190	3,716	475	19,999	17%	2%	(21,340)	-88%
	PLUMBING EQUIPMENT R&M	6357	1,000			1,000	17%	0%	(1,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	17%	0%	(1,000)	-100%
2,499	FIXED EQUIPMENT R&M	6380	29,500	11,230	4,486	13,784	17%	15%	(2,584)	-9%
	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 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	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	10,000	600		9,400	17%	0%	(10,000)	-100%
	WATER UTILITY SOFTWARE	7329	7,500			7,500	17%	0%	(7,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355	5,000			5,000	17%	0%	(5,000)	-100%
	HYDRANTS & METERS	7365			22-	22			132	
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		22,500	600	22-	21,922	17%	0%	(22,368)	-99%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		23,500	600	22-	22,922	17%	0%	(23,368)	-99%
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105,291	EXPENDITURES		1,656,469	45,325	259,441	1,351,705	17%	16%	(99,823)	-6%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
25,519	REGULAR WAGES	4000	407,015		51,219	355,796	17%	13%	(99,701)	-24%
	DISASTER RECOVERY WAGE	4010								
3,462	OVERTIME	4300	35,000		5,820	29,180	17%	17%	(80)	0%
	DISASTER RECOVERY OVER	4310								
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28,981	SALARIES		442,015		57,039	384,976	17%	13%	(99,781)	-23%
	EMPLOYEE BENEFITS									
3,478	STATE RETIREMENT	4600	57,910		6,845	51,065	17%	12%	(16,840)	-29%
2,208	F.I.C.A. TAXES	4700	33,820		4,344	29,476	17%	13%	(7,756)	-23%
6,596	HOSPITALIZATION INS.	4800	98,400		13,580	84,820	17%	14%	(16,920)	-17%
	UNEMPLOYMENT BENEFITS	4900	2,700		2,691	9	17%	100%	13,446	498%
	WORKMAN'S COMPENSATION	4910	21,918			21,918	17%	0%	(21,918)	-100%
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12,282	EMPLOYEE BENEFITS		214,748		27,459	187,289	17%	13%	(49,994)	-23%
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41,263	PERSONAL SERVICES		656,763		84,499	572,264	17%	13%	(149,769)	-23%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
8,564	CHEMICALS	5130	90,000		21,509	68,491	17%	24%	39,054	43%
3,555	GAS AND OIL	5250	21,000		5,771	15,229	17%	27%	13,626	65%
	LUBRICANTS	5255								
2,620	DIESEL FUEL	5257	24,000		4,355	19,645	17%	18%	2,130	9%
	OTHER FUEL	5260								
633	WEARING APPAREL	5355	1,000		633	367	17%	63%	2,798	280%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	9,600		321	9,279	17%	3%	(7,674)	-80%
532	BRICK,STONE,MORTAR,ETC	5410	900		868	32	17%	96%	4,308	479%
	SAND,CLAY,GRVL,FILL DI	5415	9,000			9,000	17%	0%	(9,000)	-100%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300			300	17%	0%	(300)	-100%
	HAND TOOLS	5450	500			500	17%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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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178,592	OTHER SERVICES & CHAR		656,125		235,493	420,632	17%	36%	756,833	115%
	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	1,000			1,000	17%	0%	(1,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		1,000			1,000	17%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345	46,000			46,000	17%	0%	(46,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		46,000			46,000	17%	0%	(46,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	26,000			26,000	17%	0%	(26,000)	-100%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450	350,000			350,000	17%	0%	(350,000)	-100%
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	VEHICLES		376,000			376,000	17%	0%	(376,000)	-100%
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	CAPITAL OUTLAY		423,000			423,000	17%	0%	(423,000)	-100%
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243,577	EXPENDITURES		1,952,728	162	369,245	1,583,321	17%	19%	262,742	13%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
9,708	REGULAR WAGES	4000	147,586		19,461	128,125	17%	13%	(30,820)	-21%
	DISASTER RECOVERY WAGE	4010								
1,699	OVERTIME	4300	20,000		2,942	17,058	17%	15%	(2,348)	-12%
	DISASTER RECOVERY OVER	4310								
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11,407	SALARIES		167,586		22,403	145,183	17%	13%	(33,168)	-20%
	EMPLOYEE BENEFITS									
1,369	STATE RETIREMENT	4600	21,960		2,688	19,272	17%	12%	(5,832)	-27%
843	F.I.C.A. TAXES	4700	12,820		1,655	11,165	17%	13%	(2,890)	-23%
2,328	HOSPITALIZATION INS.	4800	34,440		4,656	29,784	17%	14%	(6,504)	-19%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	17%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	6,300			6,300	17%	0%	(6,300)	-100%
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4,540	EMPLOYEE BENEFITS		76,520		9,000	67,520	17%	12%	(22,520)	-29%
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15,948	PERSONAL SERVICES		244,106		31,403	212,703	17%	13%	(55,688)	-23%
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	1,500			1,500	17%	0%	(1,500)	-100%
15,434	CHEMICALS	5130	100,000	2,619	32,588	64,793	17%	33%	95,528	96%
4,806	GAS AND OIL	5250	12,000		7,678	4,322	17%	64%	34,068	284%
	LUBRICANTS	5255								
856	DIESEL FUEL	5257	6,000		1,463	4,537	17%	24%	2,778	46%
	OTHER FUEL	5260	1,000			1,000	17%	0%	(1,000)	-100%
	WEARING APPAREL	5355	2,500			2,500	17%	0%	(2,500)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
268	HAND TOOLS	5450	500		268	232	17%	54%	1,108	222%
	MINOR EQUIPMENT	5460	3,000			3,000	17%	0%	(3,000)	-100%
	METER PARTS	5485	6,000			6,000	17%	0%	(6,000)	-100%
	VALVE PARTS	5490								
27,110	PUMPING EQUIPMENT PART	5495	145,000		84,958	60,042	17%	59%	364,748	252%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
69	OTHER OPERATING MATL/S	5590	5,000	145	69	4,786	17%	1%	(4,586)	-92%
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48,543	OPERATING SUPPLIES		282,500	2,764	127,024	152,712	17%	45%	479,644	170%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
5,224	ELECTRICAL SUPPLIES	5605	25,000	615	6,148	18,238	17%	25%	11,888	48%
74	PLUMBING SUPPLIES	5610	500		74	427	17%	15%	(56)	-11%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
118	MTR VEHICLE REP. PTS/S	5700	3,000		745	2,255	17%	25%	1,470	49%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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5,416	REPAIR & MAINTENANCE		28,500	615	6,967	20,919	17%	24%	13,302	47%
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53,959	SUPPLIES AND EXPENSES		311,000	3,379	133,991	173,630	17%	43%	492,946	159%
	PROFESSIONAL SERVICES									
11,462	CONSULTANT SERV/SURVEY	6020	103,724		30,608	73,116	17%	30%	79,924	77%
50,923	LEGAL	6025	250,000		143,196	106,804	17%	57%	609,176	244%
	MEDICAL	6027								
15,283	OTHER PROFESSIONAL SER	6049	103,446	6,646	29,027	67,773	17%	28%	70,716	68%
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77,668	PROFESSIONAL SERVICE		457,170	6,646	202,831	247,693	17%	44%	759,816	166%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	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 11/30/11							
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									
39,687	ELECTRICITY	6305	1,100,000		90,547	1,009,453	17%	8%	(556,718)	-51%
	INTERFUND ENERGY REIMB	6307								
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39,687	UTILITIES		1,100,000		90,547	1,009,453	17%	8%	(556,718)	-51%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355	12,000	7,170		4,830	17%	0%	(12,000)	-100%
8,010	FIXED EQUIPMENT R&M	6380	108,186		10,223	97,963	17%	9%	(46,848)	-43%
	MINOR EQUIPMENT R&M	6382								
90	MOTOR VEHICLE EQ. R&M	6384	4,000		160	3,840	17%	4%	(3,040)	-76%
	CONSTRUCTION EQUIP R&M	6386								
	COMMUNICATION EQ. R&M	6390								
135	DISINFECT./EXTERMINATI	6394	500		135	365	17%	27%	310	62%
	TOW IN CHARGES	6398	500			500	17%	0%	(500)	-100%
	OTHER REPAIRS AND MAIN	6399								
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8,235	REPR/MAINT-OUTSIDE L		125,186	7,170	10,518	107,498	17%	8%	(62,078)	-50%
	RENTALS									
	MACHINERY RENT	6420								
96	UNIFORM RENT	6430	1,100		168	932	17%	15%	(92)	-8%
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96	RENTALS		1,100		168	932	17%	15%	(92)	-8%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	29,800			29,800	17%	0%	(29,800)	-100%
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	OTHER SERVICES & CHA		29,800			29,800	17%	0%	(29,800)	-100%
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125,686	OTHER SERVICES & CHAR		1,713,256	13,816	304,064	1,395,376	17%	18%	111,128	6%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	30,000	30,000			17%	0%	(30,000)	-100%
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	SEWERS		30,000	30,000			17%	0%	(30,000)	-100%
	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		30,000	30,000			17%	0%	(30,000)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	50,000		41,807	8,193	17%	84%	200,842	402%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		50,000		41,807	8,193	17%	84%	200,842	402%
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		80,000	30,000	41,807	8,193	17%	52%	170,842	214%
	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 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
195,592	EXPENDITURES		2,348,362	47,195	511,264	1,789,903	17%	22%	719,222	31%

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	515,000			515,000	17%	0%	(515,000)	-100%
	REVENUE ISSUES	8010	1,020,000			1,020,000	17%	0%	(1,020,000)	-100%
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	BONDS REDEEMED		1,535,000			1,535,000	17%	0%	(1,535,000)	-100%
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	330,408			330,408	17%	0%	(330,408)	-100%
	REVENUE ISSUES	8110	550,156			550,156	17%	0%	(550,156)	-100%
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	INTEREST ON BONDS		880,564			880,564	17%	0%	(880,564)	-100%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	2,500			2,500	17%	0%	(2,500)	-100%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		2,500			2,500	17%	0%	(2,500)	-100%
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	DEBT SERVICE		2,418,064			2,418,064	17%	0%	(2,418,064)	-100%
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	EXPENDITURES		2,418,064			2,418,064	17%	0%	(2,418,064)	-100%

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
28,107	SRF NOTE	8222	343,044		56,109	286,935	17%	16%	(6,390)	-2%
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28,107	NOTE PRINCIPAL		343,044		56,109	286,935	17%	16%	(6,390)	-2%
	INTEREST ON NOTES									
7,998	SRF NOTE	8332	90,216		16,100	74,116	17%	18%	6,384	7%
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7,998	INTEREST ON NOTES		90,216		16,100	74,116	17%	18%	6,384	7%
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	60,000			60,000	17%	0%	(60,000)	-100%
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	CAPITAL LEASE PAYMEN		60,000			60,000	17%	0%	(60,000)	-100%
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	8,000			8,000	17%	0%	(8,000)	-100%
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	INTEREST ON CAPITAL		8,000			8,000	17%	0%	(8,000)	-100%
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36,105	DEBT SERVICE		501,260		72,210	429,050	17%	14%	(68,000)	-14%
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36,105	EXPENDITURES		501,260		72,210	429,050	17%	14%	(68,000)	-14%

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
4,987	T/T GENERAL FUND	9000 01	259,840		9,973	249,867	17%	4%	(200,002)	-77%
556,533	T/T WATER & SEWER O&M	9000 09	6,678,400		1,113,067	5,565,333	17%	17%	2	0%
130,850	T/T WATER & SEWER B&I	9000 10	1,570,200		261,700	1,308,500	17%	17%		0%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		150,000	750,000	17%	17%		0%
33,725	T/T W&SB&I-USA YEAST P	9000 15	404,700		67,450	337,250	17%	17%		0%
	T/T WATER & SEWER CONT	9000 17								
61,975	T/T W & S CONSTRUCTION	9000 75	1,300,000		294,745	1,005,255	17%	23%	468,470	36%
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863,070	TRANSFERS TO OTHER F		11,113,140		1,896,935	9,216,205	17%	17%	268,470	2%
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863,070	TRANSFERS		11,113,140		1,896,935	9,216,205	17%	17%	268,470	2%
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863,070	EXPENDITURES		11,113,140		1,896,935	9,216,205	17%	17%	268,470	2%

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
160	BANK SERV/TRF FEE	6832	2,400		289	2,111	17%	12%	(666)	-28%
	REFUNDS	6835								
106	WATER RELATED REFUND	6835 WTR	20,000		821	19,179	17%	4%	(15,074)	-75%
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106	REFUNDS		20,000		821	19,179	17%	4%	(15,074)	-75%
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
	OTHER INCOME EXPENSE	6839								
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267	OTHER SERVICES & CHA		22,400		1,110	21,290	17%	5%	(15,740)	-70%
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267	OTHER SERVICES & CHAR		22,400		1,110	21,290	17%	5%	(15,740)	-70%
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267	EXPENDITURES		22,400		1,110	21,290	17%	5%	(15,740)	-70%

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	50,000		50,000		17%	100%	250,000	500%
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	BONDS REDEEMED		50,000		50,000		17%	100%	250,000	500%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,750		11,750		17%	100%	58,750	500%
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	INTEREST ON BONDS		11,750		11,750		17%	100%	58,750	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		63,750		61,750	2,000	17%	97%	306,750	481%
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	EXPENDITURES		63,750		61,750	2,000	17%	97%	306,750	481%

			CITY OF HATTIESBURG							
	013450 - CITY B&I-GENERAL OBLIGATIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INTERGOV'TL-DEBT SERV									
14,710	P&I-FORREST CTY(KOHLER	6455	176,519		29,420	147,099	17%	17%	1	0%
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14,710	INTERGOV'TL-DEBT SER		176,519		29,420	147,099	17%	17%	1	0%
	OTHER SERVICES & CHARGE									
879	PROP.TAX COLL. FEES .0	6830	14,000		1,761	12,239	17%	13%	(3,434)	-25%
3	PROP.TAX COLL. FEES.00	6831	14,500		13	14,487	17%	0%	(14,422)	-99%
	BANK SERV/TRF FEE	6832								
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882	OTHER SERVICES & CHA		28,500		1,774	26,726	17%	6%	(17,856)	-63%
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15,592	OTHER SERVICES & CHAR		205,019		31,194	173,825	17%	15%	(17,855)	-9%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,160,000		695,000	1,465,000	17%	32%	2,010,000	93%
14,788	IND/ECON DEV ISSUES	8020	450,000		28,652	421,348	17%	6%	(278,088)	-62%
302,496	5 YEAR NOTE PRINCIPAL	8021	879,600		302,496	577,104	17%	34%	935,376	106%
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317,284	BONDS REDEEMED		3,489,600		1,026,148	2,463,452	17%	29%	2,667,288	76%
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	649,390		121,081	528,309	17%	19%	77,096	12%
	IND/ECON DEV ISSUES	8120	30,000		925	29,075	17%	3%	(24,450)	-82%
23,456	5 YEAR NOTE INTEREST	8121	73,630		23,456	50,174	17%	32%	67,106	91%
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23,456	INTEREST ON BONDS		753,020		145,462	607,558	17%	19%	119,752	16%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	18,000		4,750	13,250	17%	26%	10,500	58%
	IND/ECON DEV ISSUES	8420								
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	PAYING AGENT FEES		18,000		4,750	13,250	17%	26%	10,500	58%
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340,740	DEBT SERVICE		4,260,620		1,176,359	3,084,261	17%	28%	2,797,534	66%
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356,331	EXPENDITURES		4,465,639		1,207,553	3,258,086	17%	27%	2,779,679	62%

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
5,762	PROP.TAX COLL. FEES .0	6830			11,615	(11,615)			69,690	
	PROP.TAX COLL. FEES.00	6831			80	(80)			480	
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5,761	OTHER SERVICES & CHA				11,695	(11,695)			70,170	
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5,761	OTHER SERVICES & CHAR				11,695	(11,695)			70,170	
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5,761	EXPENDITURES				11,695	(11,695)			70,170	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	360,000			360,000	17%	0%	(360,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		360,000			360,000	17%	0%	(360,000)	-100%
	INTEREST ON BONDS									
	REVENUE ISSUES	8110	44,700			44,700	17%	0%	(44,700)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		44,700			44,700	17%	0%	(44,700)	-100%
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000			5,000	17%	0%	(5,000)	-100%
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	PAYING AGENT FEES		5,000			5,000	17%	0%	(5,000)	-100%
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	DEBT SERVICE		409,700			409,700	17%	0%	(409,700)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		409,700			409,700	17%	0%	(409,700)	-100%

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
229	OTHER PROFESSIONAL SER	6049			2,429	(2,429)			14,574	
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229	PROFESSIONAL SERVICE				2,429	(2,429)			14,574	
	OTHER SERVICES & CHANGE									
224,566	PENSION EXPENSE	6825			449,133	(449,133)			2,694,798	
576	PROP.TAX COLL. FEES .0	6830			1,108	(1,108)			6,648	
2	PROP.TAX COLL. FEES.00	6831			8	(8)			48	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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225,143	OTHER SERVICES & CHA				450,248	(450,248)			2,701,488	
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225,372	OTHER SERVICES & CHAR				452,678	(452,678)			2,716,068	
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225,372	EXPENDITURES				452,678	(452,678)			2,716,068	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	11,994			11,994	17%	0%	(11,994)	-100%
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	MACHINERY AND EQUIPM		11,994			11,994	17%	0%	(11,994)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		11,994			11,994	17%	0%	(11,994)	-100%
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11,930	EXPENDITURES		191,972		12,586	179,386	17%	7%	(116,456)	-61%

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
35	BANK SERV/TRF FEE	6832	50		35	15	17%	70%	160	320%
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35	OTHER SERVICES & CHA		50		35	15	17%	70%	160	320%
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35	OTHER SERVICES & CHAR		50		35	15	17%	70%	160	320%
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		17%	100%	425,000	500%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		85,000		85,000		17%	100%	425,000	500%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	7,438		7,438	1	17%	100%	37,190	500%
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	INTEREST ON BONDS		7,438		7,438	1	17%	100%	37,190	500%
	PAYING AGENT FEES									
550	IND/ECON DEV ISSUES	8420	1,200		550	650	17%	46%	2,100	175%
-----			-----	-----	-----	-----	-----	-----	-----	-----
550	PAYING AGENT FEES		1,200		550	650	17%	46%	2,100	175%
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550	DEBT SERVICE		93,638		92,988	651	17%	99%	464,290	496%
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585	EXPENDITURES		93,688		93,023	666	17%	99%	464,450	496%

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		17%	100%	375,000	500%
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	BONDS REDEEMED		75,000		75,000		17%	100%	375,000	500%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,436		6,491	4,945	17%	57%	27,510	241%
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	INTEREST ON BONDS		11,436		6,491	4,945	17%	57%	27,510	241%
	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%
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	DEBT SERVICE		87,436		82,241	5,195	17%	94%	406,010	464%
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	EXPENDITURES		87,436		82,241	5,195	17%	94%	406,010	464%

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	90,000			90,000	17%	0%	(90,000)	-100%
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	BONDS REDEEMED		90,000			90,000	17%	0%	(90,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	101,510			101,510	17%	0%	(101,510)	-100%
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	INTEREST ON BONDS		101,510			101,510	17%	0%	(101,510)	-100%
	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		193,510			193,510	17%	0%	(193,510)	-100%
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	EXPENDITURES		193,510			193,510	17%	0%	(193,510)	-100%

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	280,000			280,000	17%	0%	(280,000)	-100%
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	BONDS REDEEMED		280,000			280,000	17%	0%	(280,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	159,263			159,263	17%	0%	(159,263)	-100%
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	INTEREST ON BONDS		159,263			159,263	17%	0%	(159,263)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	4,000			4,000	17%	0%	(4,000)	-100%
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	PAYING AGENT FEES		4,000			4,000	17%	0%	(4,000)	-100%
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	DEBT SERVICE		443,263			443,263	17%	0%	(443,263)	-100%
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	EXPENDITURES		443,263			443,263	17%	0%	(443,263)	-100%

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	35,000			35,000	17%	0%	(35,000)	-100%
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	BONDS REDEEMED		35,000			35,000	17%	0%	(35,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	20,800			20,800	17%	0%	(20,800)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		20,800			20,800	17%	0%	(20,800)	-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		56,800			56,800	17%	0%	(56,800)	-100%
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	EXPENDITURES		56,800			56,800	17%	0%	(56,800)	-100%

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
82,096	T/T GENERAL FUND	9000 01			168,116	(168,116)			1,008,696	
	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								
23,597	T/T GENERAL FD-INT/PEN	9000 01IP			30,042	(30,042)			180,252	
5,298	T/T PARKS & RECERATION	9000 02			10,844	(10,844)			65,064	
5,164	T/T LIBRARY	9000 04			10,580	(10,580)			63,480	
	T/T 1999 TAX INCRE B&I	9000 12								
18,938	T/T CITY B & I	9000 13			38,780	(38,780)			232,680	
109,164	T/T SCHOOL FUND	9000 14			226,820	(226,820)			1,360,920	
12,625	T/T SCHOOL-1988 SCH.BO	9000 14SB			28,957	(28,957)			173,742	
12,330	T/T POL/FIRE DIS./RELI	9000 18			24,308	(24,308)			145,848	
	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								
1,331	T/T MASS TRANSIT OPER.	9000 73			2,724	(2,724)			16,344	
	T/T 2008 TIF CONSTR-LC	9000 90								
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270,542	TRANSFERS TO OTHER F				541,172	(541,172)			3,247,032	
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270,542	TRANSFERS				541,172	(541,172)			3,247,032	
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270,542	EXPENDITURES				541,172	(541,172)			3,247,032	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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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	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
164,543	AIRPORT IMP-FAA	7295 02	379,000		315,477	63,523	17%	83%	1,513,862	399%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	178,500			178,500	17%	0%	(178,500)	-100%
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164,543	OTHER IMPROVEMENTS		557,500		315,477	242,023	17%	57%	1,335,362	240%
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164,543	IMPROVEMENT OTHER TH		557,500		315,477	242,023	17%	57%	1,335,362	240%
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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164,543	CAPITAL OUTLAY		557,500		315,477	242,023	17%	57%	1,335,362	240%
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164,543	EXPENDITURES		557,500		315,477	242,023	17%	57%	1,335,362	240%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
11,257	ASPHALT & ASPHALT PROD	5400	111,350	22,700	22,437	66,213	17%	20%	23,272	21%
	CONCRETE, CEMENT, ETC.	5405	17,025		2,025	15,000	17%	12%	(4,875)	-29%
16	BRICK,STONE,MORTAR,ETC	5410	22,025	3,075	13,470	5,480	17%	61%	58,795	267%
	SAND,CLAY,GRVL,FILL DI	5415	10,000		4,870	5,130	17%	49%	19,220	192%
	DRAINAGE PIPE & CULVER	5420	10,000		1,232	8,768	17%	12%	(2,608)	-26%
	MINOR EQUIPMENT	5460								
	STREET MARKING SUPPLIE	5550								
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11,273	OPERATING SUPPLIES		170,400	25,775	44,034	100,591	17%	26%	93,804	55%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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11,273	SUPPLIES AND EXPENSES		170,400	25,775	44,034	100,591	17%	26%	93,804	55%
	PROFESSIONAL SERVICES									
47,342	ENGINEERING	6015	403,300		77,650	325,650	17%	19%	62,600	16%
450	APPRAISAL	6017	1,500		450	1,050	17%	30%	1,200	80%
14,450	LEGAL	6025	59,200		14,900	44,301	17%	25%	30,200	51%
	OTHER PROFESSIONAL SER	6049	25,000		3,190	21,810	17%	13%	(5,860)	-23%
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62,242	PROFESSIONAL SERVICE		489,000		96,189	392,811	17%	20%	88,134	18%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
1,623	STREETS & STRUCTURES R	6360	877,500	43,824	26,615	807,062	17%	3%	(717,810)	-82%
	MINOR EQUIPMENT R&M	6382								
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,623	REPR/MAINT-OUTSIDE L		877,500	43,824	26,615	807,062	17%	3%	(717,810)	-82%
	RENTALS									
	MACHINERY RENT	6420	45,000			45,000	17%	0%	(45,000)	-100%
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	RENTALS		45,000			45,000	17%	0%	(45,000)	-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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63,865	OTHER SERVICES & CHAR		1,411,500	43,824	122,804	1,244,873	17%	9%	(674,676)	-48%
	LAND									
	LAND	7000	250,000		59,422	190,578	17%	24%	106,532	43%
	EASEMENTS	7010	40,000			40,000	17%	0%	(40,000)	-100%
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	LAND		290,000		59,422	230,578	17%	20%	66,532	23%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS	7225 01	100,000			100,000	17%	0%	(100,000)	-100%
	SIDEWALKS-MDOT-ROWAN	7225 02	663,200		216	662,984	17%	0%	(661,904)	-100%
	SIDEWALKS-LONG LEAF T	7225 03	890,000			890,000	17%	0%	(890,000)	-100%
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	SIDEWALKS		1,653,200		216	1,652,984	17%	0%	(1,651,904)	-100%
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	475,000			475,000	17%	0%	(475,000)	-100%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		6,032,700	945	63,148	5,968,607	17%	1%	(5,653,812)	-94%
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75,138	EXPENDITURES		7,614,600	70,544	229,986	7,314,071	17%	3%	(6,234,684)	-82%

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,057	TRACTOR LEASE '11	8512	12,841		2,111	10,730	17%	16%	(175)	-1%
882	BACKHOE LEASE '11	8514	10,706		1,763	8,943	17%	16%	(128)	-1%
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1,939	CAPITAL LEASE PAYMEN		23,547		3,873	19,674	17%	16%	(309)	-1%
	INTEREST ON CAPITAL LEA									
356	TRACTOR LEASE '11	8612	4,109		714	3,395	17%	17%	175	4%
204	BACKHOE LEASE '11	8614	2,329		409	1,920	17%	18%	125	5%
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559	INTEREST ON CAPITAL		6,438		1,124	5,314	17%	17%	306	5%
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2,499	DEBT SERVICE		29,985		4,997	24,988	17%	17%	(3)	0%
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2,499	EXPENDITURES		29,985		4,997	24,988	17%	17%	(3)	0%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
24,984	REGULAR WAGES	4000	344,539		49,949	294,590	17%	14%	(44,845)	-13%
	DISASTER RECOVERY WAGE	4010								
1,985	OVERTIME	4300	50,000		4,950	45,050	17%	10%	(20,300)	-41%
	DISASTER RECOVERY OVER	4310								
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26,969	SALARIES		394,539		54,899	339,640	17%	14%	(65,145)	-17%
	EMPLOYEE BENEFITS									
3,237	STATE RETIREMENT	4600	51,685		6,588	45,097	17%	13%	(12,157)	-24%
1,935	F.I.C.A. TAXES	4700	30,200		3,944	26,256	17%	13%	(6,536)	-22%
5,820	HOSPITALIZATION INS.	4800	73,800		10,864	62,936	17%	15%	(8,616)	-12%
	UNEMPLOYMENT BENEFITS	4900	1,200		605	595	17%	50%	2,430	203%
	WORKMAN'S COMPENSATION	4910	16,000			16,000	17%	0%	(16,000)	-100%
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10,991	EMPLOYEE BENEFITS		172,885		22,001	150,884	17%	13%	(40,879)	-24%
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37,960	PERSONAL SERVICES		567,424		76,901	490,523	17%	14%	(106,018)	-19%
	OFFICE SUPPLIES									
	PAPER	5003	500			500	17%	0%	(500)	-100%
	PRINTED FORMS	5005								
228	OTHER EXPENDABLE OFF.S	5010	5,000		261	4,739	17%	5%	(3,434)	-69%
	MINOR OFFICE EQUIP/FUR	5020	7,000			7,000	17%	0%	(7,000)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	100			100	17%	0%	(100)	-100%
	BOOKS	5070	350			350	17%	0%	(350)	-100%
	COMPUTER SUPPLIES	5080	1,000			1,000	17%	0%	(1,000)	-100%
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228	OFFICE SUPPLIES		13,950		261	13,689	17%	2%	(12,384)	-89%
	OPERATING SUPPLIES									
335	CLEANING/JANITORIAL SP	5100	3,000		335	2,665	17%	11%	(990)	-33%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	2,000			2,000	17%	0%	(2,000)	-100%
	CHEMICALS	5130	500			500	17%	0%	(500)	-100%
3,371	GAS AND OIL	5250	25,000		5,127	19,873	17%	21%	5,762	23%
	LUBRICANTS	5255	2,000			2,000	17%	0%	(2,000)	-100%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
16,999	DIESEL FUEL	5257	100,000		27,708	72,292	17%	28%	66,248	66%
	OTHER FUEL	5260								
796	WEARING APPAREL	5355	2,500		796	1,704	17%	32%	2,276	91%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	2,000		14	1,987	17%	1%	(1,916)	-96%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	2,000			2,000	17%	0%	(2,000)	-100%
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21,502	OPERATING SUPPLIES		139,000		33,980	105,020	17%	24%	64,880	47%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000			1,000	17%	0%	(1,000)	-100%
	ELECTRICAL SUPPLIES	5605	500			500	17%	0%	(500)	-100%
	PLUMBING SUPPLIES	5610	500			500	17%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650	500			500	17%	0%	(500)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,000			1,000	17%	0%	(1,000)	-100%
7,522	BUS REPAIR PARTS & SPL	5710	41,050	1,599	12,668	26,783	17%	31%	34,958	85%
	COMMUNICATION REPAIR P	5750	500			500	17%	0%	(500)	-100%
	AGRICLTR REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	2,200		285	1,915	17%	13%	(490)	-22%
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7,522	REPAIR & MAINTENANCE		47,250	1,599	12,952	32,699	17%	27%	30,462	64%
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29,252	SUPPLIES AND EXPENSES		200,200	1,599	47,193	151,408	17%	24%	82,958	41%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
240	BUILDING/BUS SECURITY	6021	4,000		240	3,760	17%	6%	(2,560)	-64%
	MEDICAL	6027								
345	OTHER PROFESSIONAL SER	6049	14,000		690	13,310	17%	5%	(9,860)	-70%
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585	PROFESSIONAL SERVICE		18,000		930	17,070	17%	5%	(12,420)	-69%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,000		50	950	17%	5%	(700)	-70%
	POSTAGE	6070	500			500	17%	0%	(500)	-100%
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			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
50	COMMUNICATIONS		1,500		50	1,450	17%	3%	(1,200)	-80%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		13-	3,013	17%	0%	(2,922)	-97%
	FREIGHT	6120	50			50	17%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		3,050		13-	3,063	17%	0%	(2,972)	-97%
	ADVERTISING									
	ADVERTISING	6150	9,000			9,000	17%	0%	(9,000)	-100%
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	ADVERTISING		9,000			9,000	17%	0%	(9,000)	-100%
	PRINTING AND BINDING									
	PRINTING	6200	1,000			1,000	17%	0%	(1,000)	-100%
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	PRINTING AND BINDING		1,000			1,000	17%	0%	(1,000)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600			48,600	17%	0%	(48,600)	-100%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		48,600			48,600	17%	0%	(48,600)	-100%
	UTILITIES									
1,044	ELECTRICITY	6305	15,000		1,835	13,165	17%	12%	(3,990)	-27%
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1,044	UTILITIES		15,000		1,835	13,165	17%	12%	(3,990)	-27%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5,000			5,000	17%	0%	(5,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	17%	0%	(1,000)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500			1,500	17%	0%	(1,500)	-100%
4,998	BUS EQUIPMENT R&M	6385	51,100	6,330	5,901	38,869	17%	12%	(15,694)	-31%
	COMMUNICATION EQ. R&M	6390								
54	DISINFECT./EXTERMINATI	6394	500		54	446	17%	11%	(176)	-35%
	SIGN PAINTING	6396	2,000			2,000	17%	0%	(2,000)	-100%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TOW IN CHARGES	6398	1,000			1,000	17%	0%	(1,000)	-100%
	OTHER REPAIRS AND MAIN	6399								
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5,052	REPR/MAINT-OUTSIDE L		62,100	6,330	5,955	49,815	17%	10%	(26,370)	-42%
	RENTALS									
	CYLINDER RENT	6425	300		18	282	17%	6%	(192)	-64%
232	UNIFORM RENT	6430	5,000		464	4,536	17%	9%	(2,216)	-44%
39	OTHER RENT	6449	200		61	139	17%	31%	166	83%
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271	RENTALS		5,500		543	4,957	17%	10%	(2,242)	-41%
	OTHER SERVICES & CHARGE									
62	PROP.TAX COLL. FEES .0	6830	800		124	676	17%	16%	(56)	-7%
	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	1,500			1,500	17%	0%	(1,500)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869	2,000			2,000	17%	0%	(2,000)	-100%
	SERVICES NOT SPECIFIED	6999								
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62	OTHER SERVICES & CHA		5,750		125	5,625	17%	2%	(5,000)	-87%
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7,065	OTHER SERVICES & CHAR		169,500	6,330	9,425	153,746	17%	6%	(112,950)	-67%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	17%	0%	(32,000)	-100%
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	BUILDINGS		32,000			32,000	17%	0%	(32,000)	-100%
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	BUILDING/BLD IMPROVE		32,000			32,000	17%	0%	(32,000)	-100%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53	125,000			125,000	17%	0%	(125,000)	-100%
	ARRA IMPROVEMENTS	7295 99	261,977			261,977	17%	0%	(261,977)	-100%
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	OTHER IMPROVEMENTS		386,977			386,977	17%	0%	(386,977)	-100%
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			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER TH		386,977			386,977	17%	0%	(386,977)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328	73,621			73,621	17%	0%	(73,621)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356	35,000			35,000	17%	0%	(35,000)	-100%
	ARRA-GPS EQUIPMENT	7357	15,750			15,750	17%	0%	(15,750)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		124,371			124,371	17%	0%	(124,371)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410	472,063	408,385		63,678	17%	0%	(472,063)	-100%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		472,063	408,385		63,678	17%	0%	(472,063)	-100%
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	CAPITAL OUTLAY		1,015,411	408,385		607,026	17%	0%	(1,015,411)	-100%
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74,277	EXPENDITURES		1,952,535	416,314	133,518	1,402,703	17%	7%	(1,151,427)	-59%

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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									
7,938	ENGINEERING	6015	614,400		7,938	606,462	17%	1%	(566,772)	-92%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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7,938	PROFESSIONAL SERVICE		614,400		7,938	606,462	17%	1%	(566,772)	-92%
	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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7,938	OTHER SERVICES & CHAR		614,400		7,938	606,462	17%	1%	(566,772)	-92%
	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 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
	S.LAGOON IMPROVEMENTS	7220 11	1,124,086			1,124,086	17%	0%	(1,124,086)	-100%
	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								
91,089	S.LAGOON REPAIRS	7220 27	700,000		91,089	608,911	17%	13%	(153,466)	-22%
	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								
275,904	CDBG-WIS PAK	7220 46	275,914		275,904	10	17%	100%	1,379,510	500%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48	70,000			70,000	17%	0%	(70,000)	-100%
	PROGRAMMED SEWER PROJ	7220 99								
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366,993	SEWERS		2,170,000		366,993	1,803,007	17%	17%	31,958	1%
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
75,326	JAMES ST WTR PLT	7245 02	736,000		79,592	656,408	17%	11%	(258,448)	-35%
	HWY 98 WEST WTR.IMPR.	7245 03								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								
	RICHBURG HILL WTR.LIN	7245 14								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18	360,000		14,863	345,137	17%	4%	(270,822)	-75%
	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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75,326	WATER SYSTEMS		1,096,000		94,455	1,001,545	17%	9%	(529,270)	-48%
	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								
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	OTHER IMPROVEMENTS									
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442,319	IMPROVEMENT OTHER TH		3,266,000		461,447	2,804,553	17%	14%	(497,318)	-15%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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442,319	CAPITAL OUTLAY		3,266,000		461,447	2,804,553	17%	14%	(497,318)	-15%
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450,257	EXPENDITURES		3,880,400		469,386	3,411,014	17%	12%	(1,064,084)	-27%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
22,190	REGULAR WAGES	4000	315,611		43,888	271,723	17%	14%	(52,283)	-17%
	DISASTER RECOVERY WAGE	4010								
1,262	OVERTIME	4300	15,000		2,890	12,110	17%	19%	2,340	16%
	DISASTER RECOVERY OVER	4310								
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23,452	SALARIES		330,611		46,778	283,833	17%	14%	(49,943)	-15%
	EMPLOYEE BENEFITS									
2,814	STATE RETIREMENT	4600	43,260		5,613	37,647	17%	13%	(9,582)	-22%
1,764	F.I.C.A. TAXES	4700	25,300		3,518	21,782	17%	14%	(4,192)	-17%
4,656	HOSPITALIZATION INS.	4800	68,880		9,312	59,568	17%	14%	(13,008)	-19%
	UNEMPLOYMENT BENEFITS	4900	3,000		197	2,803	17%	7%	(1,818)	-61%
	WORKMAN'S COMPENSATION	4910	11,500			11,500	17%	0%	(11,500)	-100%
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9,234	EMPLOYEE BENEFITS		151,940		18,641	133,300	17%	12%	(40,094)	-26%
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32,686	PERSONAL SERVICES		482,551		65,419	417,132	17%	14%	(90,037)	-19%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,000			1,000	17%	0%	(1,000)	-100%
	MINOR OFFICE EQUIP/FUR	5020	1,000		212	789	17%	21%	272	27%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	100			100	17%	0%	(100)	-100%
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	OFFICE SUPPLIES		2,100		212	1,889	17%	10%	(828)	-39%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	13,000		1,207	11,793	17%	9%	(5,758)	-44%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	17%	0%	(250)	-100%
	CHEMICALS	5130								
1,502	GAS AND OIL	5250	7,000		2,404	4,596	17%	34%	7,424	106%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	1,000			1,000	17%	0%	(1,000)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500		300	2,200	17%	12%	(700)	-28%
	HAND TOOLS	5450								
(3)	MINOR EQUIPMENT	5460	19,000	150	65	18,785	17%	0%	(18,610)	-98%
	MDSE FOR RESALE	5520								
16	OTHER OPERATING MATL/S	5590	1,750		16	1,734	17%	1%	(1,654)	-95%
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1,515	OPERATING SUPPLIES		44,500	150	3,991	40,359	17%	9%	(20,554)	-46%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000	901	1,460	639	17%	49%	5,760	192%
82	ELECTRICAL SUPPLIES	5605	5,000	64	741	4,195	17%	15%	(554)	-11%
	PLUMBING SUPPLIES	5610	3,000			3,000	17%	0%	(3,000)	-100%
	PAINT AND PAINTING SPL	5650	3,000		1,014	1,986	17%	34%	3,084	103%
197	MTR VEHICLE REP. PTS/S	5700	2,000	187	197	1,616	17%	10%	(818)	-41%
	OTHER REPAIR/MAINT. SP	5990	1,700	632	216	852	17%	13%	(404)	-24%
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279	REPAIR & MAINTENANCE		17,700	1,784	3,628	12,288	17%	20%	4,068	23%
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1,794	SUPPLIES AND EXPENSES		64,300	1,934	7,830	54,535	17%	12%	(17,320)	-27%
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
89	OTHER PROFESSIONAL SER	6049	2,000		178	1,822	17%	9%	(932)	-47%
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89	PROFESSIONAL SERVICE		2,000		178	1,822	17%	9%	(932)	-47%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	1,500		32	1,468	17%	2%	(1,308)	-87%
	POSTAGE	6070	50			50	17%	0%	(50)	-100%
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32	COMMUNICATIONS		1,550		32	1,518	17%	2%	(1,358)	-88%
	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 11/30/11							
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	100			100	17%	0%	(100)	-100%
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	PRINTING AND BINDING		100			100	17%	0%	(100)	-100%
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
281	GAS	6300	25,000		440	24,560	17%	2%	(22,360)	-89%
6,078	ELECTRICITY	6305	84,000		13,132	70,868	17%	16%	(5,208)	-6%
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6,359	UTILITIES		109,000		13,572	95,428	17%	12%	(27,568)	-25%
	REPR/MAINT-OUTSIDE LABO									
4,575	BUILDING R&M	6350	73,000		4,575	68,425	17%	6%	(45,550)	-62%
	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	200			200	17%	0%	(200)	-100%
500	HOUSEHOLD EQUIPMENT R&	6370	5,000		500	4,500	17%	10%	(2,000)	-40%
1,778	FIXED EQUIPMENT R&M	6380	17,700		1,778	15,922	17%	10%	(7,032)	-40%
	MINOR EQUIPMENT R&M	6382	600			600	17%	0%	(600)	-100%
(704)	MOTOR VEHICLE EQ. R&M	6384	4,000		704-	4,704	17%	18%	224	6%
	CLEANING AND PAINTING	6392	30,000		4,765	25,235	17%	16%	(1,410)	-5%
402	DISINFECT./EXTERMINATI	6394	3,500		402	3,098	17%	11%	(1,088)	-31%
	TOW IN CHARGES	6398	250			250	17%	0%	(250)	-100%
	OTHER REPAIRS AND MAIN	6399	4,000	365		3,635	17%	0%	(4,000)	-100%
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6,551	REPR/MAINT-OUTSIDE L		140,750	365	11,316	129,069	17%	8%	(72,854)	-52%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3,000		171	2,829	17%	6%	(1,974)	-66%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	18,500			18,500	17%	0%	(18,500)	-100%
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	VEHICLES		18,500			18,500	17%	0%	(18,500)	-100%
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	CAPITAL OUTLAY		133,000		170-	133,170	17%	0%	(131,980)	-99%
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47,932	EXPENDITURES		943,351	2,299	99,355	841,697	17%	11%	(347,221)	-37%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	255,000			255,000	17%	0%	(255,000)	-100%
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	PROFESSIONAL SERVICE		255,000			255,000	17%	0%	(255,000)	-100%
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	OTHER SERVICES & CHAR		255,000			255,000	17%	0%	(255,000)	-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								
459,639	HYDRANTS & METERS	7365	594,939		459,639	135,300	17%	77%	2,162,895	364%
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459,639	MACHINERY AND EQUIPM		594,939		459,639	135,300	17%	77%	2,162,895	364%
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459,639	CAPITAL OUTLAY		594,939		459,639	135,300	17%	77%	2,162,895	364%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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459,639	EXPENDITURES		849,939		459,639	390,300	17%	54%	1,907,895	224%

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,722	REGULAR WAGES	4000	171,600		23,747	147,853	17%	14%	(29,118)	-17%
	OVERTIME	4300								
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10,722	SALARIES		171,600		23,747	147,853	17%	14%	(29,118)	-17%
	EMPLOYEE BENEFITS									
1,287	STATE RETIREMENT	4600	22,480		2,850	19,630	17%	13%	(5,380)	-24%
810	F.I.C.A. TAXES	4700	13,130		1,797	11,333	17%	14%	(2,348)	-18%
1,552	HOSPITALIZATION INS.	4800	24,600		3,492	21,108	17%	14%	(3,648)	-15%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,200			2,200	17%	0%	(2,200)	-100%
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3,649	EMPLOYEE BENEFITS		62,410		8,139	54,271	17%	13%	(13,576)	-22%
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14,372	PERSONAL SERVICES		234,010		31,886	202,124	17%	14%	(42,694)	-18%
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	17%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
19	OTHER EXPENDABLE OFF.S	5010	3,000		123	2,877	17%	4%	(2,262)	-75%
	MINOR OFFICE EQUIP/FUR	5020	500			500	17%	0%	(500)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	1,000			1,000	17%	0%	(1,000)	-100%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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19	OFFICE SUPPLIES		5,500		123	5,377	17%	2%	(4,762)	-87%
	OPERATING SUPPLIES									
	FOOD	5115								
337	GAS AND OIL	5250	2,500		494	2,006	17%	20%	464	19%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	500			500	17%	0%	(500)	-100%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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337	OPERATING SUPPLIES		3,000		494	2,506	17%	16%	(36)	-1%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
379	MTR VEHICLE REP. PTS/S	5700	1,000	308	379	313	17%	38%	1,274	127%
	MINOR COMPUTER EQUIP.	5800								
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379	REPAIR & MAINTENANCE		1,000	308	379	313	17%	38%	1,274	127%
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736	SUPPLIES AND EXPENSES		9,500	308	996	8,196	17%	10%	(3,524)	-37%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	92,860		11,166	81,694	17%	12%	(25,864)	-28%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
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	DEMO/RELATED SER 20		92,860		11,166	81,694	17%	12%	(25,864)	-28%
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
1,994	COMM.HOUSING DEV. ORG	6049 03	370,535		1,994	368,541	17%	1%	(358,571)	-97%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	300			300	17%	0%	(300)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000			3,000	17%	0%	(3,000)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
3,591	PUB.SERV.GRANT EXPENS	6049 10	58,380		11,765	46,615	17%	20%	12,210	21%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	45,000			45,000	17%	0%	(45,000)	-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 11/30/11							
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	20,000		5,200	14,800	17%	26%	11,200	56%
1,920	LEAD TESTING/ABATEMEN	6049 22	20,000		3,463	16,537	17%	17%	778	4%
	ASBESTOS TESTING/ABAT	6049 23	10,000		79	9,921	17%	1%	(9,526)	-95%
	OTHER	6049 99	6,700			6,700	17%	0%	(6,700)	-100%
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10,105	OTHER PROFESSIONAL		533,915		22,501	511,414	17%	4%	(398,909)	-75%
-----			-----	-----	-----	-----	----	----	-----	-----
10,105	PROFESSIONAL SERVICE		626,775		33,667	593,108	17%	5%	(424,773)	-68%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	598		32	566	17%	5%	(406)	-68%
-----			-----	-----	-----	-----	----	----	-----	-----
32	COMMUNICATIONS		598		32	566	17%	5%	(406)	-68%
	TRANSPORTATION									
682	TRAVEL EXPENSE	6110	8,780		682	8,098	17%	8%	(4,688)	-53%
	MESSENGER/EXPRESS SERV	6130	250		24-	274	17%	10%	(106)	-42%
-----			-----	-----	-----	-----	----	----	-----	-----
682	TRANSPORTATION		9,030		658	8,372	17%	7%	(5,082)	-56%
	ADVERTISING									
117	ADVERTISING	6150	4,000		331	3,669	17%	8%	(2,014)	-50%
-----			-----	-----	-----	-----	----	----	-----	-----
117	ADVERTISING		4,000		331	3,669	17%	8%	(2,014)	-50%
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202	500			500	17%	0%	(500)	-100%
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	----	----	-----	-----
	PRINTING AND BINDING		500			500	17%	0%	(500)	-100%
	REPR/MAINT-OUTSIDE LABO									
936	OFFICE EQUIPMENT R&M	6365	1,000		936	64	17%	94%	4,616	462%
	MOTOR VEHICLE EQ. R&M	6384	500			500	17%	0%	(500)	-100%
-----			-----	-----	-----	-----	----	----	-----	-----
936	REPR/MAINT-OUTSIDE L		1,500		936	564	17%	62%	4,116	274%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
24,548	CDBG FULL REHAB	7254 01	357,097		28,498	328,599	17%	8%	(186,109)	-52%
	CDBG HOUSING REPR	7254 02	150,000			150,000	17%	0%	(150,000)	-100%
60,390	HOME FULL REHAB	7254 03	632,750		96,590	536,160	17%	15%	(53,210)	-8%
	HOME DOWNPAYMENT ASST	7254 04	70,000			70,000	17%	0%	(70,000)	-100%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
48,988	RECONSTRUCTION	7254 09	212,697		53,676	159,021	17%	25%	109,359	51%
340	RECONSTRUCTN/SALV.ARM	7254 10	49,000		24,640	24,360	17%	50%	98,840	202%
	BLUE ROOFS	7254 11	92,710			92,710	17%	0%	(92,710)	-100%
	EATON SCHOOL	7254 12								
-----			-----	-----	-----	-----	-----	-----	-----	-----
134,266	CDBG/HOME HOUSING		1,564,254		203,404	1,360,850	17%	13%	(343,830)	-22%
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295								
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134,266	IMPROVEMENT OTHER TH		1,762,720		203,404	1,559,316	17%	12%	(542,296)	-31%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
134,266	CAPITAL OUTLAY		1,762,720		203,404	1,559,316	17%	12%	(542,296)	-31%
-----			-----	-----	-----	-----	-----	-----	-----	-----
161,246	EXPENDITURES		2,651,633	308	271,910	2,379,414	17%	10%	(1,020,173)	-38%

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	80,000			80,000	17%	0%	(80,000)	-100%
	T/T W & S CONSTRUCTION	9000 75								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		80,000			80,000	17%	0%	(80,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		80,000			80,000	17%	0%	(80,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		80,000			80,000	17%	0%	(80,000)	-100%

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	ENGINEERING	6015								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	AREA DEV.PARTNERSHIP	6020 01								
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CONSULTANT SERV/SUR									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	----	----	-----	----
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	----	----	-----	----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	----	----	-----	----
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	----	----	-----	----
	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
-----			-----	-----	-----	-----	----	----	-----	----
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	----	----	-----	----
	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
-----			-----	-----	-----	-----	----	----	-----	----
	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FORREST CTY. REPAYMEN	6820 90								
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			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
324,732	D/T LIGHTING/GO NOTE	7295 51	402,349		324,732	77,617	17%	81%	1,546,043	384%
-----			-----	-----	-----	-----	-----	-----	-----	-----
324,732	OTHER IMPROVEMENTS		402,349		324,732	77,617	17%	81%	1,546,043	384%
-----			-----	-----	-----	-----	-----	-----	-----	-----
324,732	IMPROVEMENT OTHER TH		402,349		324,732	77,617	17%	81%	1,546,043	384%
-----			-----	-----	-----	-----	-----	-----	-----	-----
324,732	CAPITAL OUTLAY		402,349		324,732	77,617	17%	81%	1,546,043	384%
-----			-----	-----	-----	-----	-----	-----	-----	-----
324,732	EXPENDITURES		402,349		324,732	77,617	17%	81%	1,546,043	384%

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	187,146			187,146	17%	0%	(187,146)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		187,146			187,146	17%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		187,146			187,146	17%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		187,146			187,146	17%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		187,146			187,146	17%	0%	(187,146)	-100%

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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	2,049,900			2,049,900	17%	0%	(2,049,900)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77	221,290			221,290	17%	0%	(221,290)	-100%
18,749	CHAIN PARK-HUD	7230 78	500,000	25,393	37,299	437,309	17%	7%	(276,206)	-55%
-----			-----	-----	-----	-----	-----	-----	-----	-----
18,749	STREETS & ROADWAYS		2,771,190	25,393	37,299	2,708,499	17%	1%	(2,547,396)	-92%
-----			-----	-----	-----	-----	-----	-----	-----	-----
18,749	IMPROVEMENT OTHER TH		2,771,190	25,393	37,299	2,708,499	17%	1%	(2,547,396)	-92%
-----			-----	-----	-----	-----	-----	-----	-----	-----
18,749	CAPITAL OUTLAY		2,771,190	25,393	37,299	2,708,499	17%	1%	(2,547,396)	-92%
-----			-----	-----	-----	-----	-----	-----	-----	-----
18,749	EXPENDITURES		2,771,190	25,393	37,299	2,708,499	17%	1%	(2,547,396)	-92%

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		235,052		12,994	222,058	17%	6%	(157,088)	-67%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		235,052		12,994	222,058	17%	6%	(157,088)	-67%

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000	90,000			90,000	17%	0%	(90,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND		90,000			90,000	17%	0%	(90,000)	-100%
	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	1,080,683			1,080,683	17%	0%	(1,080,683)	-100%
468,153	WESLEY FILTRATION PLA	7245 09	1,059,266		495,300	563,966	17%	47%	1,912,534	181%
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468,153	WATER SYSTEMS		2,139,949		495,300	1,644,649	17%	23%	831,851	39%
-----			-----	-----	-----	-----	-----	-----	-----	-----
468,153	IMPROVEMENT OTHER TH		2,139,949		495,300	1,644,649	17%	23%	831,851	39%
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468,153	CAPITAL OUTLAY		2,229,949		495,300	1,734,649	17%	22%	741,851	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
468,153	EXPENDITURES		2,229,949		495,300	1,734,649	17%	22%	741,851	33%

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
112,528	N.LAGOON EXPANSION	7220 26	4,006,683		180,429	3,826,254	17%	5%	(2,924,109)	-73%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
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112,528	SEWERS		4,006,683		180,429	3,826,254	17%	5%	(2,924,109)	-73%
-----			-----	-----	-----	-----	-----	-----	-----	-----
112,528	IMPROVEMENT OTHER TH		4,006,683		180,429	3,826,254	17%	5%	(2,924,109)	-73%
-----			-----	-----	-----	-----	-----	-----	-----	-----
112,528	CAPITAL OUTLAY		4,006,683		180,429	3,826,254	17%	5%	(2,924,109)	-73%
-----			-----	-----	-----	-----	-----	-----	-----	-----
112,528	EXPENDITURES		4,006,683		180,429	3,826,254	17%	5%	(2,924,109)	-73%

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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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									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	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							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
39,452	TOURISM COMMISSION	6049 01			77,700	(77,700)			466,200	
338,133	CONVENTION COMMISSION	6049 02			685,086	(685,086)			4,110,516	
-----			-----	-----	-----	-----	-----	-----	-----	-----
377,585	OTHER PROFESSIONAL				762,786	(762,786)			4,576,716	
-----			-----	-----	-----	-----	-----	-----	-----	-----
377,585	PROFESSIONAL SERVICE				762,786	(762,786)			4,576,716	
-----			-----	-----	-----	-----	-----	-----	-----	-----
377,585	OTHER SERVICES & CHAR				762,786	(762,786)			4,576,716	
-----			-----	-----	-----	-----	-----	-----	-----	-----
377,585	EXPENDITURES				762,786	(762,786)			4,576,716	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			2 Months Ending 11/30/11							
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								
56,846	ADMIN PAID	6833			113,482	(113,482)			680,892	
229,630	CLAIMS PAID	6834			633,931	(633,931)			3,803,586	
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286,476	OTHER SERVICES & CHA				747,413	(747,413)			4,484,478	
-----			-----	-----	-----	-----	-----	-----	-----	-----
286,476	OTHER SERVICES & CHAR				747,413	(747,413)			4,484,478	
-----			-----	-----	-----	-----	-----	-----	-----	-----
286,476	EXPENDITURES				747,413	(747,413)			4,484,478	

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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	2,000			4,000			24,000	24,000
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----	-----	-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		2,000			4,000			24,000	24,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		2,000			4,000			24,000	24,000
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,250	9,355	83%	22,500	27,111	120%	135,000	107,889
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	3,637	1%	483,333	678,080	140%	2,900,000	2,221,920
SOLID WASTE OPER/FRANC	2212	18,750	5,052	26%	37,500	15,041	40%	225,000	209,959
GAS FRANCHISE	2215	22,500			45,000	27,935	62%	270,000	242,065
CABLE T.V. FRANCHISE	2219	35,833	116,424	324%	71,667	116,424	162%	430,000	313,576
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FRANCHISES		318,750	125,113	39%	637,500	837,479	131%	3,825,000	2,987,521
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	23,668	73%	64,167	76,462	119%	385,000	308,538
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,000	1,082	108%	2,000	3,442	172%	12,000	8,558
LAND CODE ENFORCEMENT	2224	2,666	1,967	73%	5,333	7,395	138%	32,000	24,605
GAS & PLUMBING	2225	1,000	1,125	112%	2,000	2,250	112%	12,000	9,750
ELECTRICAL INSPECTION	2226	1,666	763	45%	3,333	2,484	74%	20,000	17,516
DEMOLITION PERMIT	2227	100			200	200	100%	1,200	1,000
HOUSE MOVING	2228	41			83			500	500
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BLDG/INSP PERMITS &		38,558	28,605	74%	77,117	92,233	119%	462,700	370,467
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	150	550	366%	300	700	233%	1,800	1,100
TAXI BADGE PERMIT	2235	16			33			200	200
WRECKER REGISTRATION F	2236	33			67			400	400
BURN OR MISC FIRE PERM	2237	125			250			1,500	1,500
AMBULANCE PERMIT	2238								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	375	350	93%	750	1,100	146%	4,500	3,400
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			83	80	96%	500	420
MISC. PERMITS & FEES	2299	833	18	2%	1,667	942	56%	10,000	9,058
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OTHER PERMITS & FEES		1,575	918	58%	3,150	2,822	89%	18,900	16,078
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LICENSES, PERMITS & F		370,133	163,990	44%	740,267	959,646	129%	4,441,600	3,481,954
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	6,879	14,496	210%	13,758	14,496	105%	82,550	68,054
JUST.-BYRNE GRANTS	2311								
JUST.-DOMESTIC PREP'06	2312								
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								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324	9,542			19,086			114,513	114,513
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								

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001001 - GENERAL FUND REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327	4,987			9,975			59,850	59,850
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	25,000			50,000			300,000	300,000
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	29,642			59,285	209,759	353%	355,710	145,951
HUD-MIDTOWN STUDY	2360	12,500			25,000			150,000	150,000
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FEDERAL GRANTS		88,551	14,496	16%	177,104	224,255	126%	1,062,623	838,368
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505	333			667			4,000	4,000
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513	12,500	23,056	184%	25,000	23,056	92%	150,000	126,944
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,666			13,333			80,000	80,000
URBAN YOUTH CORPS MDOT	2519	2,916	28,822	988%	5,833	28,822	494%	35,000	6,178
DEQ GRANTS(SO.LAGOON ST	2520	25,833			51,667			310,000	310,000
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	3,545	1,650	46%	7,091	3,290	46%	42,546	39,256
ALCOHOL INCENTIVE	2527								
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	16,653			33,306			199,837	199,837
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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STATE GRANTS		68,448	53,528	78%	136,897	55,168	40%	821,383	766,215
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,650,000	1,526,715	92%	3,300,000	3,068,741	92%	19,800,000	16,731,259
CITY UTILITY TAX	2601	500	452	90%	1,000	765	76%	6,000	5,235
SALES TAX-SRF REIMB.	2602		36,105			72,210			(72,210)
ALCOHOLIC BEV. LICENSE	2610	12,916	13,875	107%	25,833	27,375	105%	155,000	127,625
MOTOR VEH.PRIVILEGE TAX	2635	8,333	10,272	123%	16,667	10,272	61%	100,000	89,728
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	28,746			57,492			344,953	344,953
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		1,700,496	1,587,420	93%	3,400,992	3,179,363	93%	20,405,953	17,226,590
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								
FORREST CTY-TWIN FORKS	2719	4,166			8,333			50,000	50,000
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	5,833	16,960	290%	11,667	16,960	145%	70,000	53,040
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		10,000	16,960	169%	20,000	16,960	84%	120,000	103,040
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE DPT.SERV FOR OTHE	2860	416			833			5,000	5,000
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	13,333	10,672	80%	26,667	21,600	80%	160,000	138,400
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883		4,451			4,451			(4,451)
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PUBLIC SAFETY		13,750	15,123	109%	27,500	26,051	94%	165,000	138,949
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
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TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	83	266	320%	167	266	159%	1,000	734
PARKING FINES	2915	833	1,434	172%	1,667	1,991	119%	10,000	8,010
CROSSING LIGHT FEES	2920	10			22			130	130
LOT CLEAN-UP/HEAVY TRA	2930								
CDBG LOT CLEAN-UP/DEMO	2931					6,475			(6,475)
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STREETS		927	1,700	183%	1,855	8,732	470%	11,130	2,398
SANITATION	2950								
TRASH HAULING	2960	11,666	9,055	77%	23,333	19,472	83%	140,000	120,528
RESIDENTL WASTE COLLEC	2965	173,333	168,825	97%	346,667	341,385	98%	2,080,000	1,738,615
SANITA-REFUND & RECOVE	2970								
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SANITATION		185,000	177,880	96%	370,000	360,857	97%	2,220,000	1,859,143
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CHARGES FOR SERVICES		199,677	194,703	97%	399,355	395,640	99%	2,396,130	2,000,490
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	139,223	119%	233,333	219,687	94%	1,400,000	1,180,313
CITY COURT COSTS	3321	16,666	17,677	106%	33,333	28,989	86%	200,000	171,011
CCC-JAIL REIMB.	3322	166	313	188%	333	433	130%	2,000	1,567
ENVIR CT-CODE VIOLATION	3323		119			355			(355)
ANIMAL CONTROL	3327		2			34			(34)
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FINES AND FORFEITS		133,500	157,334	117%	267,000	249,499	93%	1,602,000	1,352,501
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	534	160%	667	1,046	156%	4,000	2,954
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		333	534	160%	667	1,046	156%	4,000	2,954
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,333	1,100	82%	2,667	1,700	63%	16,000	14,300
P&F ACADEMY RENTALS	3412 02		800			800			(800)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	400	400	100%	2,400	2,000
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
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BUILDING		1,533	2,100	136%	3,067	2,900	94%	18,400	15,500
PARKING GARAGE-CIVIC C	3415	2,500	1,257	50%	5,000	4,224	84%	30,000	25,776
PARKING GARAGE-PINE ST	3416	2,916	1,050	36%	5,833	4,063	69%	35,000	30,938
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500			1,000	610	61%	6,000	5,390
CHURCH PARKING LOT	3417 02	416	100	24%	833	475	57%	5,000	4,525
RAILROAD PARKING LOT	3417 03	1,083	140	12%	2,167	1,340	61%	13,000	11,660
MOBILE ST. PKG.LOT #1	3417 04	275	210	76%	550	330	60%	3,300	2,970
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150			300	300	100%	1,800	1,500

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
EAST PINE PKG.LOT	3417 08	50	150	300%	100	150	150%	600	450
OTHER	3417 09								
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PARKING SPACES		2,475	600	24%	4,950	3,205	64%	29,700	26,495
EQUIPMENT	3419								
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RENTS AND ROYALTIES		9,425	5,007	53%	18,850	14,392	76%	113,100	98,709
CEMETERY FEES	3420	2,416	1,795	74%	4,833	4,565	94%	29,000	24,435
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-GORDONS CRK									
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	2,083			4,167	25,000	599%	25,000	
CONTRIB-NIGHT OUT AGAI	3466	450			900			5,400	5,400
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469	833			1,667			10,000	10,000
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CONTRIBUTIONS-PRIVAT		3,366			6,733	25,000	371%	40,400	15,400
POLICE DEPT-MISC CHARGE	3590	4,166	6,620	158%	8,333	12,446	149%	50,000	37,554
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		19,708	13,956	70%	39,417	57,448	145%	236,500	179,052
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	21,653	4,987	23%	43,307	9,973	23%	259,840	249,867

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	983,333	82,096	8%	1,966,667	168,116	8%	11,800,000	11,631,884
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	500			1,000			6,000	6,000
T/F TAX COLL-INT/PEN	3800 27IP	24,166	23,597	97%	48,333	30,042	62%	290,000	259,958
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82	6,666			13,333			80,000	80,000
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		1,038,820	110,680	10%	2,077,640	208,132	10%	12,465,840	12,257,708
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TRANSFERS		1,038,820	110,680	10%	2,077,640	208,132	10%	12,465,840	12,257,708
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					15,833			(15,833)
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	4,583	1,575	34%	9,167	4,475	48%	55,000	50,525
SALE OF EQUIPMENT	3940	1,666			3,333			20,000	20,000
SALE OF SCRAP MATERIAL	3943	250			500			3,000	3,000
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947	41	25	60%	83	25	30%	500	475
SALE OF RECYCLABLE ITEM	3948								
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	4,166	887	21%	8,333	7,144	85%	50,000	42,856

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001001 - GENERAL FUND REVENUES		REVENUE REPORT							12/1/11
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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	158,125			316,250			1,897,500	1,897,500
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		193,833	2,487	1%	387,667	27,477	7%	2,326,000	2,298,523
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	249,966			499,933			2,999,600	2,999,600
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BEGINNING CASH BALANC		249,966			499,933			2,999,600	2,999,600
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REVENUES		4,075,135	2,315,553	56%	8,150,272	5,373,588	65%	48,901,629	43,528,041

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002002 - PKS/REC FUND REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
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OTHER PERMITS & FEES									
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LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03	833			1,667			10,000	10,000
OTHER	2740 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS		833			1,667			10,000	10,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY SHARED RE		833			1,667			10,000	10,000
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	100			200			1,200	1,200
ADULT GOLF FEES	3117								

		CITY OF HATTIESBURG							6
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	541	754	139%	1,083	754	69%	6,500	5,746
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	40	60%	133	120	90%	800	680
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416	525	126%	833	1,050	126%	5,000	3,950
PARKS-MISC USE FEES	3151	58			117			700	700
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
YOUTH TEAM FEES		41			83			500	500
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	208	250	120%	417	250	59%	2,500	2,250
ADULT CO-ED SOFTBALL	3162 03	250			500			3,000	3,000
ADULT MEN'S SOFTBALL	3162 04	666			1,333			8,000	8,000
ADULT WOMEN'S SOFTBAL	3162 05	25			50			300	300
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG							6
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	375			750			4,500	4,500
ADULT SOCCER	3162 08	350	50	14%	700	250	35%	4,200	3,950
ADULT FLAG FOOTBALL	3162 09	416			833			5,000	5,000
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ADULT TEAM FEES		2,291	300	13%	4,583	500	10%	27,500	27,000
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		3,683	1,619	43%	7,367	2,424	32%	44,200	41,776
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		3,683	1,619	43%	7,367	2,424	32%	44,200	41,776
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16			33	25	75%	200	175
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16			33	25	75%	200	175
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	1,666			3,333			20,000	20,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC		1,666			3,333			20,000	20,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-OTHER	3469	83			167			1,000	1,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT		83			167			1,000	1,000
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		1,766			3,533	25		21,200	21,175
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	216,734	600,816	277%	433,469	600,816	138%	2,600,816	2,000,000
T/F TAX COLLECTORS-GPT	3800 27	66,666	5,298	7%	133,333	10,844	8%	800,000	789,156
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		CITY OF HATTIESBURG							6
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		283,401	606,114	213%	566,803	611,660	107%	3,400,816	2,789,156
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		283,401	606,114	213%	566,803	611,660	107%	3,400,816	2,789,156
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,118			22,236			133,418	133,418
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		11,118			22,236			133,418	133,418
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		300,802	607,733	202%	601,606	614,109	102%	3,609,634	2,995,525

		CITY OF HATTIESBURG							9
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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		5,164			10,580			(10,580)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			5,164			10,580			(10,580)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			5,164			10,580			(10,580)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			5,164			10,580			(10,580)

		CITY OF HATTIESBURG							10
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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								
	-----	-----	-----	----	-----	-----	----	-----	-----
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		7,971			15,942			95,652	95,652
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		7,971			15,942			95,652	95,652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125	46	36%	250	182	72%	1,500	1,318
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		125	46	36%	250	182	72%	1,500	1,318
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	655	143%	917	1,309	142%	5,500	4,191
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INTEREST EARNINGS		458	655	143%	917	1,309	142%	5,500	4,191
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469		250			5,250			(5,250)
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT			250			5,250			(5,250)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		458	905	197%	917	6,559	715%	5,500	(1,059)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							10
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	68,242			136,484			818,906	818,906
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		68,242			136,484			818,906	818,906
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		96,379	951		192,760	6,741	3%	1,156,558	1,149,817

		CITY OF HATTIESBURG							11
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583	23,024	502%	9,167	23,024	251%	55,000	31,976
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		4,583	23,024	502%	9,167	23,024	251%	55,000	31,976
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	122	146%	167	248	148%	1,000	752
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		83	122	146%	167	248	148%	1,000	752
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		83	122	146%	167	248	148%	1,000	752
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							11
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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	12,510			25,022			150,131	150,131
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,510			25,022			150,131	150,131
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,177	23,147	134%	34,355	23,272	67%	206,131	182,859

		CITY OF HATTIESBURG							12
009009 - W&S O&M REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	1,500	2,140	142%	3,000	2,140	71%	18,000	15,860
	-----	-----	-----	----	-----	-----	----	-----	-----
SANITATION		1,500	2,140	142%	3,000	2,140	71%	18,000	15,860
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		1,500	2,140	142%	3,000	2,140	71%	18,000	15,860
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	374	89%	833	598	71%	5,000	4,402
OTHER INTEREST-MMA	3407								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		416	374	89%	833	598	71%	5,000	4,402
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		416	374	89%	833	598	71%	5,000	4,402
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	556,533	556,533	100%	1,113,067	1,113,067	100%	6,678,400	5,565,333
T/F CUSTOMER METER	3800 24								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		556,533	556,533	100%	1,113,067	1,113,067	100%	6,678,400	5,565,333

		CITY OF HATTIESBURG							12
009009 - W&S O&M REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		556,533	556,533	100%	1,113,067	1,113,067	100%	6,678,400	5,565,333
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	48,833			97,667			586,000	586,000
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		48,833			97,667			586,000	586,000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	98,928			197,856			1,187,138	1,187,138
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BEGINNING CASH BALANC		98,928			197,856			1,187,138	1,187,138
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REVENUES		706,211	559,047	79%	1,412,423	1,115,805	78%	8,474,538	7,358,733

		CITY OF HATTIESBURG							13
010010 - W&S B&I REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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		56			99			(99)
OTHER INTEREST-MMA	3407		2			4			(4)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			58			103			(103)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			58			103			(103)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER	3800 11	130,850	130,850	100%	261,700	261,700	100%	1,570,200	1,308,500
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	150,000	150,000	100%	900,000	750,000
T/F W & S CONTINGENCY	3800 17								
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TRANSFERS FROM OTHR		205,850	205,850	100%	411,700	411,700	100%	2,470,200	2,058,500
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		205,850	205,850	100%	411,700	411,700	100%	2,470,200	2,058,500
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	72,850			145,701			874,206	874,206
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BEGINNING CASH BALANC		72,850			145,701			874,206	874,206
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REVENUES		278,700	205,908	73%	557,401	411,803	73%	3,344,406	2,932,603

		CITY OF HATTIESBURG							14
011011 - WATER & SEWER REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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	583	280	48%	1,167	1,165	99%	7,000	5,835
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OTHER PERMITS & FEES		583	280	48%	1,167	1,165	99%	7,000	5,835
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LICENSES, PERMITS & F		583	280	48%	1,167	1,165	99%	7,000	5,835
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	263	112%	467	518	110%	2,800	2,282
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		233	263	112%	467	518	110%	2,800	2,282
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		233	263	112%	467	518	110%	2,800	2,282
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	286,333	259,497	90%	572,667	559,754	97%	3,436,000	2,876,246
NON-RESIDENTIAL WATER	3600 011	66,666	54,743	82%	133,333	136,098	102%	800,000	663,902
TAXABLE WATER SALES	3600 02	137,500	156,315	113%	275,000	341,889	124%	1,650,000	1,308,111
TAXABLE WATER-USA YEAS	3600 03	14,583	13,888	95%	29,167	28,807	98%	175,000	146,193
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METERED WATER SALES		505,083	484,443	95%	1,010,167	1,066,548	105%	6,061,000	4,994,452
WATER TAPS	3610	8,333	525	6%	16,667	3,183	19%	100,000	96,817
WATER TURN-ON FEE	3620	5,000	4,040	80%	10,000	8,350	83%	60,000	51,650
SEWER TAPS	3625	583			1,167	1,400	119%	7,000	5,600
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	118,333	112,770	95%	236,667	233,689	98%	1,420,000	1,186,311
RESIDENTIAL SEWER	3630 02	219,166	200,099	91%	438,333	429,853	98%	2,630,000	2,200,147
LAMAR PARK SEWER	3630 03	15,833	13,268	83%	31,667	32,193	101%	190,000	157,807
MARSHALL DURBIN SEWER	3630 04	25,833			51,667	33,106	64%	310,000	276,894
PETAL SEWER	3630 05	11,666	25,578	219%	23,333	51,554	220%	140,000	88,446
HERCULES	3630 06	416	941	226%	833	975	117%	5,000	4,025
PBRSWMA-LEACHATE	3630 07	333	230	69%	667	555	83%	4,000	3,445
ZEON CHEMICALS	3630 08	3,166	3,589	113%	6,333	6,480	102%	38,000	31,520
USA YEAST SEWER	3630 09	50,000	49,632	99%	100,000	100,463	100%	600,000	499,537

		CITY OF HATTIESBURG							14
011011 - WATER & SEWER REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	4,384	84%	10,333	8,300	80%	62,000	53,700
OTHER SPEC SWR CONTRAC	3630 11								
	-----	-----	-----	----	-----	-----	----	-----	-----
SEWER CHARGES		449,916	410,491	91%	899,833	897,168	99%	5,399,000	4,501,832
SEWERAGE TREATMENT	3720								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS		968,916	899,499	92%	1,937,833	1,976,649	102%	11,627,000	9,650,351
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		969,733	900,042	92%	1,939,467	1,978,332	102%	11,636,800	9,658,468

		CITY OF HATTIESBURG							15
012012 - 1999 TAX INCRE B&I-REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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 DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		7			15			(15)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			7			15			(15)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			7			15			(15)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,312			10,625			63,750	63,750
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		5,312			10,625			63,750	63,750
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,312			10,625			63,750	63,750
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,785			11,572			69,429	69,429
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		5,785			11,572			69,429	69,429
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		11,098	7		22,197	15		133,179	133,164

		CITY OF HATTIESBURG							16
013013 - CITY B&I REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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	6,859			13,719			82,314	82,314
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		6,859			13,719			82,314	82,314
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	246	148%	333	506	151%	2,000	1,494
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		166	246	148%	333	506	151%	2,000	1,494
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	246	148%	333	506	151%	2,000	1,494
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426			20,853			125,119	125,119
T/F TAX COLLECTORS-GPT	3800 27	233,333	18,938	8%	466,667	38,780	8%	2,800,000	2,761,220
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	32,878			65,758			394,545	394,545
T/F IND.PARK (SUNBEAM)	3800 87S								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		276,638	18,938	6%	553,277	38,780	7%	3,319,664	3,280,884
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		CITY OF HATTIESBURG							16
013013 - CITY B&I REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		276,638	18,938	6%	553,277	38,780	7%	3,319,664	3,280,884
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,026			36,053			216,315	216,315
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		18,026			36,053			216,315	216,315
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	294,128			588,257			3,529,542	3,529,542
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BEGINNING CASH BALANC		294,128			588,257			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		595,819	19,184	3%	1,191,639	39,286	3%	7,149,835	7,110,549

		CITY OF HATTIESBURG							17
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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		109,164			226,820			(226,820)
T/F TAX COLL-GPT-'88 B	3800 27SB		12,625			28,957			(28,957)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			121,789			255,777			(255,777)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			121,789			255,777			(255,777)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			121,789			255,777			(255,777)

		CITY OF HATTIESBURG							18
015015 - W&S B&I USAYEAST REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	12	75%	33	20	60%	200	180
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	12	75%	33	20	60%	200	180
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	12	75%	33	20	60%	200	180
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11	33,725	33,725	100%	67,450	67,450	100%	404,700	337,250
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		33,725	33,725	100%	67,450	67,450	100%	404,700	337,250
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,725	33,725	100%	67,450	67,450	100%	404,700	337,250
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	12,054			24,109			144,651	144,651
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,054			24,109			144,651	144,651
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		45,795	33,737	73%	91,592	67,470	73%	549,551	482,081

		CITY OF HATTIESBURG							19
018018 - P&FD&R REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		1,616			3,232			(3,232)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1,616			3,232			(3,232)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		12,330			24,308			(24,308)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			12,330			24,308			(24,308)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			12,330			24,308			(24,308)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			13,946			27,540			(27,540)

		CITY OF HATTIESBURG							20
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875		270			769			(769)
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
METRO CRIME SCENE F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY			270			769			(769)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES			270			769			(769)
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321		1,517			3,639			(3,639)
NARC.FORFEITURES-POLICE	3323		100			16,484			(16,484)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326								
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS			1,617			20,124			(20,124)

		CITY OF HATTIESBURG							20
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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		2			4			(4)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			2			4			(4)
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			2			4			(4)
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							20
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	15,997			31,995			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,997			31,995			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		15,997	1,889	11%	31,995	20,896	65%	191,972	171,076

		CITY OF HATTIESBURG							22
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	3,411	40,936	1200%	6,823	40,936	599%	40,936	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,411	40,936	1200%	6,823	40,936	599%	40,936	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		5			10			(10)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			5			10			(10)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			5			10			(10)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,886			9,774			58,642	58,642
T/F '02 TIF CONSTR-SO.	3800 88								
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TRANSFERS FROM OTHER		4,886			9,774			58,642	58,642
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,886			9,774			58,642	58,642
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,595			11,190			67,141	67,141
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		5,595			11,190			67,141	67,141
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		13,893	40,941	294%	27,787	40,946	147%	166,719	125,773

		CITY OF HATTIESBURG							23
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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	2,262			4,524			27,144	27,144
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,262			4,524			27,144	27,144
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8	8	100%	17	18	105%	100	82
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	8	100%	17	18	105%	100	82
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	8	100%	17	18	105%	100	82
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,041			10,082			60,492	60,492
T/F '04 TIF CONSTR-HOM	3800 89								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,041			10,082			60,492	60,492
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,041			10,082			60,492	60,492
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	10,406			20,813			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		10,406			20,813			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,717	8		35,435	18		212,612	212,594

		CITY OF HATTIESBURG							24
022022 - 2003 TIF B&I-C/S REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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		8			16			(16)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			8			16			(16)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			8			16			(16)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	17,863			35,727			214,360	214,360
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		17,863			35,727			214,360	214,360
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		17,863			35,727			214,360	214,360
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,814			15,629			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		7,814			15,629			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		25,678	8		51,356	16		308,136	308,120

		CITY OF HATTIESBURG							25
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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	9,151			18,303			109,816	109,816
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,151			18,303			109,816	109,816
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	25	17	68%	50	33	66%	300	267
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		25	17	68%	50	33	66%	300	267
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		25	17	68%	50	33	66%	300	267
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	26,051			52,104			312,623	312,623
T/F 2007 TIF CONST-TUR	3800 91				1			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		26,052			52,105			312,628	312,628
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		26,052			52,105			312,628	312,628
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,637			33,275			199,649	199,649
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		16,637			33,275			199,649	199,649
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		51,866	17		103,732	33		622,393	622,360

		CITY OF HATTIESBURG							26
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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 DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		8			16			(16)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			8			16			(16)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			8			16			(16)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,447			10,895			65,368	65,368
T/F 2008 TIF CONST-L/C	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,447			10,895			65,368	65,368
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,447			10,895			65,368	65,368
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	8,142			16,284			97,704	97,704
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		8,142			16,284			97,704	97,704
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		13,589	8		27,179	16		163,072	163,056

		CITY OF HATTIESBURG							27
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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								
	-----	-----	-----	----	-----	-----	----	-----	-----
REALTY									
HOMESTEAD LOSS	2005								
EXEMPT-TAX LOSS REIMB.	2006								
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		84,989			84,989			(84,989)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		82,333			82,333			(82,333)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
PERSONALTY-AUTO/RAI			167,323			167,323			(167,323)
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY								
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL								
PERSONALTY-W/I SCHOOL	2020 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
PERSONALTY									
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTAL VEHICLES									
	-----	-----	-----	----	-----	-----	----	-----	-----
CURRENT YEAR TAXES			167,323			167,323			(167,323)
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		5,462			17,566			(17,566)
EXEMPT REALTY P/Y	2035		6,433			22,040			(22,040)
PERSONALTY-AUTO P/Y	2040		64,161			296,986			(296,986)

		CITY OF HATTIESBURG							27
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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		3,567			7,214			(7,214)
	-----	-----	-----	----	-----	-----	----	-----	-----
PRIOR YEAR TAXES			79,622			343,806			(343,806)
	-----	-----	-----	----	-----	-----	----	-----	-----
GENERAL PROPERTY TAXE			246,945			511,129			(511,129)
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		23,597			30,042			(30,042)
EXCESS BID-PROP. TAXES	2110								
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER			23,597			30,042			(30,042)
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		151			382			(382)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			151			382			(382)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			151			382			(382)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			270,693			541,554			(541,554)

		CITY OF HATTIESBURG							29
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	45,296			90,594	80,111	88%	543,562	463,451
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		45,296			90,594	80,111	88%	543,562	463,451
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					7			(7)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						7			(7)
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			583			3,500	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	1,666	2,092	125%	3,333	3,838	115%	20,000	16,162
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							29
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,113	2,192	103%	4,227	4,038	95%	25,360	21,322
MINERAL LEASE-AIRPORT	3418								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		2,113	2,192	103%	4,227	4,038	95%	25,360	21,322
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,113	2,192	103%	4,227	4,045	95%	25,360	21,315
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	3,833			7,667			46,000	46,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		3,833			7,667			46,000	46,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		3,833			7,667			46,000	46,000
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3,774			7,550			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		3,774			7,550			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		47,468	2,192	4%	94,937	84,156	88%	569,624	485,468

		CITY OF HATTIESBURG							32
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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								
MDOT-TRAFFIC SIGNALS	2555 02	31,208			62,417			374,500	374,500
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-BIKE/TROLLEY TRAI	2555 05	51,000			102,000			612,000	612,000
MDOT-#2 HARDY ST WIDEN	2555 06	53,333			106,667			640,000	640,000
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	55,266			110,533			663,200	663,200
MDOT-WESTERN BELTWAY	2555 10	39,583			79,167			475,000	475,000
MDOT-RAILROAD CROSSING	2555 11	27,666			55,333			332,000	332,000
MDOT-LL TRACE-HUTCH.TO	2555 12	46,666			93,333			560,000	560,000
	-----	-----	-----	----	-----	-----	----	-----	-----
MDOT-MPO GRANT		304,725			609,450			3,656,700	3,656,700
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		304,725			609,450			3,656,700	3,656,700
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	10,066	9%	213,667	20,562	9%	1,282,000	1,261,438
PRO-RATA CTY RD TAX-LAM	2715	59,166	2,514	4%	118,333	5,245	4%	710,000	704,755
MISCELLANEOUS GRANTS	2740								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		166,000	12,580	7%	332,000	25,807	7%	1,992,000	1,966,193
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	83	46	55%	167	96	57%	1,000	904

		CITY OF HATTIESBURG							32
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
INTEREST EARNINGS		83	46	55%	167	96	57%	1,000	904
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	6,250			12,500			75,000	75,000
CONTRIB-RAILS TO TRAIL	3457	28,333			56,667			340,000	340,000
CONTRIBUTIONS-PUBLIC		34,583			69,167			415,000	415,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		34,666	46		69,333	96		416,000	415,904
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	133,976			267,953			1,607,717	1,607,717
BEGINNING CASH BALANC		133,976			267,953			1,607,717	1,607,717
REVENUES		639,368	12,626	1%	1,278,736	25,903	2%	7,672,417	7,646,514

		CITY OF HATTIESBURG							34
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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	46,175	19,381	41%	92,351	39,480	42%	554,105	514,625
UMTA-MASS TRANS-CAPTL.	2341	31,470			62,942			377,650	377,650
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	10,913	10,938	100%	21,826	19,138	87%	130,956	111,818
ARRA-MASS TRANS	2345	42,612			85,225	35,310	41%	511,348	476,038
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		131,171	30,319	23%	262,343	93,928	35%	1,574,059	1,480,131
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			1			(1)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			1			1			(1)
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,500	2,902	116%	5,000	6,305	126%	30,000	23,695
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	327	115%	567	644	113%	3,400	2,756
MISC. CHARGES & FEES	3540								
	-----	-----	-----	----	-----	-----	----	-----	-----
MASS TRANSIT CHARGES		2,783	3,229	116%	5,567	6,949	124%	33,400	26,451
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,783	3,230	116%	5,567	6,950	124%	33,400	26,450
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	11,666			23,333			140,000	140,000
T/F TAX COLLECTORS-GPT	3800 27	16,666	1,331	7%	33,333	2,724	8%	200,000	197,276
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		28,333	1,331	4%	56,667	2,724	4%	340,000	337,276
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		CITY OF HATTIESBURG							34
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		28,333	1,331	4%	56,667	2,724	4%	340,000	337,276
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					318			(318)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						318			(318)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,311			2,623			15,736	15,736
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		1,311			2,623			15,736	15,736
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		163,599	34,880	21%	327,199	103,919	31%	1,963,195	1,859,276

		CITY OF HATTIESBURG							35
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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								
FEMA RELIEF	2337								
CDBG-WIS PAK	2338					615,712			(615,712)
CDBG-WATER PLANT 2 RENO	2339	76,666			153,333	12,821	8%	920,000	907,179
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358	12,500			25,000			150,000	150,000
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		89,166			178,333	628,533	352%	1,070,000	441,467
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	66	197	298%	133	335	251%	800	465
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		66	197	298%	133	335	251%	800	465
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083	563	27%	4,167	1,126	27%	25,000	23,875
SBA STRUCTURES (WM CA	3411 14	1,158	2,388	206%	2,317	2,388	103%	13,900	11,512
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND		3,241	2,951	91%	6,483	3,514	54%	38,900	35,386
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42		3,580			3,580			(3,580)
VERIZON-USM WATER TAN	3412 43	1,075	1,075	100%	2,150	2,150	100%	12,900	10,750
CELLULAR SOUTH(MULTI	3412 44	1,380	2,760	200%	2,760	2,760	100%	16,560	13,800

		CITY OF HATTIESBURG							35
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,455	7,415	302%	4,910	8,490	172%	29,460	20,970
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RENTS AND ROYALTIES		5,696	10,365	181%	11,393	12,003	105%	68,360	56,357
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MISCELLANEOUS		5,763	10,562	183%	11,527	12,338	107%	69,160	56,822
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	108,333	61,975	57%	216,667	294,745	136%	1,300,000	1,005,255
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		108,333	61,975	57%	216,667	294,745	136%	1,300,000	1,005,255
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		108,333	61,975	57%	216,667	294,745	136%	1,300,000	1,005,255
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975	118,816			237,633			1,425,800	1,425,800
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		118,816			237,633			1,425,800	1,425,800
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	128,336			256,674			1,540,041	1,540,041
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		128,336			256,674			1,540,041	1,540,041
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REVENUES		450,416	72,537	16%	900,834	935,615	103%	5,405,001	4,469,386

		CITY OF HATTIESBURG							37
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	41			83			500	500
SIGLER CENTER USE FEE	3141	125			250			1,500	1,500
C.E.ROY/5TH ST.C.C.USE	3142	666	513	77%	1,333	588	44%	8,000	7,413
JDS C.C. USE FEE	3143	1,083	1,845	170%	2,167	1,915	88%	13,000	11,085
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	200	34%	1,167	750	64%	7,000	6,250
N R BURGER/6TH ST CC U	3148								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		2,500	2,558	102%	5,000	3,253	65%	30,000	26,748
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,500	2,558	102%	5,000	3,253	65%	30,000	26,748
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	20	125%	33	59	178%	200	141
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	20	125%	33	59	178%	200	141
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	20	125%	33	59	178%	200	141
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							37
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	62,166	146,000	234%	124,333	146,000	117%	746,000	600,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		62,166	146,000	234%	124,333	146,000	117%	746,000	600,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		62,166	146,000	234%	124,333	146,000	117%	746,000	600,000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					150			(150)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						150			(150)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,587			29,176			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		14,587			29,176			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		79,271	148,578	187%	158,542	149,462	94%	951,254	801,792

		CITY OF HATTIESBURG							38
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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		108			214			(214)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			108			214			(214)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			108			214			(214)
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	70,828			141,657			849,939	849,939
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		70,828			141,657			849,939	849,939
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		70,828	108		141,657	214		849,939	849,725

		CITY OF HATTIESBURG							39
082082 - CDBG REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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	3,395	40,772	1200%	6,792	40,772	600%	40,750	(22)
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-R ARRA (WOODLEY		3,395	40,772	1200%	6,792	40,772	600%	40,750	(22)
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							39
082082 - CDBG REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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								
	-----	-----	-----	----	-----	-----	----	-----	-----
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
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							39
082082 - CDBG REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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								
	-----	-----	-----	----	-----	-----	----	-----	-----
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403 ADM								
CDBG-ENT.-DEMOLITION	2403 DEM								
CDBG-ENT.-DRAINAGE	2403 DRG								
CDBG-ENT.-EATON SCHOOL	2403 EAT								
CDBG-ENT.-EMER.REHAB.	2403 ER								

		CITY OF HATTIESBURG							39
082082 - CDBG REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

		CITY OF HATTIESBURG							39
082082 - CDBG REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

		CITY OF HATTIESBURG							39
082082 - CDBG REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.	2410 FR								
HOME ENTIT-REHAB.SUBRE	2410 RSC								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004	2411								
CDBG-ENT.-ADMINISTRATI	2411 ADM								
CDBG-ENT.-ADMIN/FULL R	2411 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2411 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2411 ADMPS								
CDBG-ENT.-DEMOLITION	2411 DEM								
CDBG-ENT.-EMER ALERT P	2411 EAP								
CDBG-ENT.-ENGINEERING	2411 EP								
CDBG-ENT.-FACADE PROG	2411 FAC								
CDBG-ENT.-FULL REHAB.	2411 FR								
CDBG-ENT.-HOUSING REPR	2411 HR								
CDBG-ENT.-PLANNING	2411 PL								
CDBG-ENT.-WORLD CHANGE	2411 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005	2412								
HOME ENTIT-ADMINISTRAT	2412 ADM								
HOME ENTIT-AFFORD.HOUS	2412 AH								
HOME ENTIT-CHDO OPERAT	2412 CHDO	3,512			7,025			42,150	42,150
HOME ENTIT-DOWNPAYMENT	2412 DA								
HOME ENTIT-FULL REHAB.	2412 FR								
HOME ENTIT-HOUSING REH	2412 HR								
HOME ENTIT-REHAB.SUBRE	2412 RSC								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		3,512			7,025			42,150	42,150
CDBG-ENTITLEMENT-2005	2413								
CDBG-ENT.-ADMINISTRATI	2413 ADM								
CDBG-ENT.-ADMIN/FULL R	2413 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2413 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2413 ADMPS								
CDBG-ENT.-DEMOLITION	2413 DEM								
CDBG-ENT.-ENGINEERING	2413 EP								

		CITY OF HATTIESBURG							39
082082 - CDBG REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA	3,616			7,233			43,400	43,400
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		3,616			7,233			43,400	43,400
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

		CITY OF HATTIESBURG							39
082082 - CDBG REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	4,210			8,420			50,522	50,522
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR								
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		4,210			8,420			50,522	50,522
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	1,011	1,036	102%	2,024	1,036	51%	12,142	11,106
HOME ENTIT-CHDO SETASI	2418 CHDOSA	4,083			8,167			49,000	49,000
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		5,095	1,036	20%	10,190	1,036	10%	61,142	60,106
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

		CITY OF HATTIESBURG							39
082082 - CDBG REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR	7,725			15,452			92,710	92,710
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								
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200		7,725			15,452			92,710	92,710
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO	137	111	81%	275	111	40%	1,649	1,538
HOME ENTIT-CHDO SETASI	2420 CHDOSA	4,687			9,375			56,248	56,248
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	17,725	49,638	280%	35,450	56,626	159%	212,700	156,074
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HOME ENTITLEMENT-200		22,549	49,750	220%	45,100	56,738	125%	270,597	213,859
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421 ADM								
CDBG-ENT.-ADM DISABIL	2421 ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421 ADMPS								
CDBG-ENT.-DEMOLITION	2421 DEM								
CDBG-ENT.-DOWNTOWN LIG	2421 DL								
CDBG-ENT.-ENGINEERING	2421 EP								
CDBG-ENT.-FACADE PROG	2421 FAC								
CDBG-ENT.-FACILITIES	2421 FC	8,976			17,953			107,715	107,715

		CITY OF HATTIESBURG							39
082082 - CDBG REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR								
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200		8,976			17,953			107,715	107,715
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	790	847	107%	1,580	847	53%	9,480	8,633
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			9,400			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,833			11,667			70,000	70,000
HOME ENTIT-FULL REHAB	2422 FR	34,587	61,040	176%	69,175	99,433	143%	415,050	315,617
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HOME ENTITLEMENT-201		45,910	61,887	134%	91,821	100,280	109%	550,928	450,648
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM	4,404			8,810	10,941	124%	52,858	41,917
CDBG-ENT.-FACADE PROG	2423 FAC	3,750			7,500			45,000	45,000
CDBG-ENT.-HOUSING REPR	2423 HR	31,729	4,461	14%	63,458	5,111	8%	380,750	375,639
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS	3,679	3,591	97%	7,358	11,765	159%	44,150	32,385
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CDBG-ENTITLEMENT-201		43,563	8,052	18%	87,126	27,818	31%	522,758	494,940
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM	2,752	2,388	86%	5,504	5,173	93%	33,026	27,853
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			8,257			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	20,641			41,283			247,695	247,695
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HOME ENTITLEMENT-201		27,521	2,388	8%	55,043	5,173	9%	330,260	325,087
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM	9,460	8,225	86%	18,921	17,818	94%	113,527	95,709
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD	1,300	776	59%	2,600	2,169	83%	15,600	13,431
CDBG-ENT.-DEMOLITION	2425 DEM	3,333	81	2%	6,667	389	5%	40,000	39,611

		CITY OF HATTIESBURG							39
082082 - CDBG REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	19,523	23,307	119%	39,047	27,985	71%	234,281	206,296
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			8,333			50,000	50,000
CDBG-ENT.-PROJECT DELI	2425 PD	8,333	6,517	78%	16,667	13,589	81%	100,000	86,411
CDBG-ENT.-PUBLIC SERVI	2425 PS	1,185			2,371			14,228	14,228
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CDBG-ENTITLEMENT-201		47,303	38,907	82%	94,606	61,951	65%	567,636	505,685
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04	4,083			8,167			49,000	49,000
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MISCELLANEOUS GRANTS		4,083			8,167			49,000	49,000
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FEDERAL GRANTS		227,464	202,791	89%	454,928	293,766	64%	2,729,568	2,435,802
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	172			344			2,065	2,065
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BEGINNING CASH BALANC		172			344			2,065	2,065
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		227,636	202,791	89%	455,272	293,766	64%	2,731,633	2,437,867

		CITY OF HATTIESBURG							46
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC						32,500			(32,500)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			104			32,737			(32,737)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
	-----	-----	-----	----	-----	-----	----	-----	-----
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 EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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		CITY OF HATTIESBURG							46
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC									
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES			104			32,737			(32,737)

		CITY OF HATTIESBURG							48
090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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		35			75			(75)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			35			75			(75)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			35			75			(75)
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	33,529			67,058			402,349	402,349
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BEGINNING CASH BALANC		33,529			67,058			402,349	402,349
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		33,529	35		67,058	75		402,349	402,274

		CITY OF HATTIESBURG							49
091091 - 2011 TIF CONST-T/C-REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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				1			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC					1			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES					1			5	5

		CITY OF HATTIESBURG							50
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,595			31,191			187,146	187,146
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BEGINNING CASH BALANC		15,595			31,191			187,146	187,146
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REVENUES		15,595	24		31,191	47		187,146	187,099

		CITY OF HATTIESBURG							51
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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	41,666			83,333			500,000	500,000
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
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FEDERAL GRANTS		41,666			83,333			500,000	500,000
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506	136,808			273,617			1,641,700	1,641,700
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543	18,639			37,279			223,675	223,675
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STATE GRANTS		155,447			310,896			1,865,375	1,865,375
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		8			17			(17)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			8			17			(17)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			8			17			(17)
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	25,000			50,000			300,000	300,000

		CITY OF HATTIESBURG							51
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS		25,000			50,000			300,000	300,000
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NON-REVENUE RECEIPTS		25,000			50,000			300,000	300,000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,884			17,769			106,615	106,615
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		8,884			17,769			106,615	106,615
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		230,999	8		461,998	17		2,771,990	2,771,973

		CITY OF HATTIESBURG							52
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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		24			56			(56)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			24			56			(56)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							52
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			24			56			(56)
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	19,587			39,175			235,052	235,052
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		19,587			39,175			235,052	235,052
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		19,587	24		39,175	56		235,052	234,996

		CITY OF HATTIESBURG							54
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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	312,500			625,000			3,750,000	3,750,000
EPA-VETERANS DRIVE PROJ	2356	55,750			111,500			669,000	669,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		368,250			736,500			4,419,000	4,419,000
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		144			339			(339)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			144			339			(339)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			144			339			(339)
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	151,469			302,939			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		151,469			302,939			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		519,719	144		1,039,439	339		6,236,632	6,236,293

		CITY OF HATTIESBURG							56
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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		39,452			77,700			(77,700)
SALES TAX-FOOD & BEVERA	2607		338,133			685,086			(685,086)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			377,585			762,786			(762,786)
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			377,585			762,786			(762,786)

		CITY OF HATTIESBURG							57
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							12/1/11
		2 MONTHS ENDING 11/30/11							
		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		45			105			(105)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			45			105			(105)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			45			105			(105)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
HOSP.INS.-P/R DISTRIB	3966		312,677			623,936			(623,936)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			312,677			623,936			(623,936)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			312,721			624,041			(624,041)



City of Hattiesburg, MS

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

Master

File Number: 2011-0325

File ID: 2011-0325

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

Cost:

File Created: 11/29/2011

Brief Title: Acknowledge Receipt of Report

Final Action:

Minute Book Number: MB 2011-6/196

Title:

Acknowledge receipt of two-bid purchase docket report for period of October 31, 2011, through November 28, 2011 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Notes:

Agenda Date:

Agenda Number: VII.-14

Sponsors:

Enactment Date:

Attachments: 12-06-Two Quote.pdf

Enactment Number:

Contact:

Meeting Date: 12/06/2011

Drafter:

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1		Marilyn Schwandt - FYI	Notified - FYI	
1	2		Kermas Eaton - FYI	Notified - FYI	
1	3		Verlina Underwood - FYI	Notified - FYI	
1	4		Michael Pope - FYI	Notified - FYI	
1	5		Connie Everett - FYI	Notified - FYI	
1	6		Debbie Bernardo - FYI	Notified - FYI	
1	7	11/29/2011	Eddie Myers	Approve	12/1/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File 2011-0325

Title

Acknowledge receipt of two-bid purchase docket report for period of October 31, 2011, through November 28, 2011 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Summary

Acknowledge Receipt of Two Bid Report



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Michael Pope, Purchasing Department

DATE: November 29, 2011

SUBJECT: Unadvertised Bid Docket Acknowledgment

Attached is the purchase docket for the period of October 31, 2011, through November 28, 2011 covering purchases requiring the obtaining of a minimum of two bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review and acknowledgment on the minutes of the City Council. Should there be any questions, please do not hesitate to contact my office.

MAP

CITY OF HATTIESBURG UNADVERTISED BID PURCHASES
OCTOBER 31, 2011 - NOVEMBER 28, 2011

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
PAGE ROOFING	11/09/11	11/09/11	48,300.00	119355	ROOF REPLACEMENT/ FIRE STATION 4
NELSON, JOHN C	11/09/11	11/09/11	49,750.00		<i>Approved at 11/28/11 Council Meeting</i>
SMITH, JIM SERVICES	11/14/11	11/14/11	29,989.00	119419	P/W MULTI AIR COND. UNIT FOR THE OFFICES
UNIVERSAL SERVICES	11/14/11	11/14/11	33,950.00		
JACKSON, ROOSEVELT III	11/14/11	11/14/11	7,985.00	119421	PAINT, BREAKROOM, BATHROOM, PRIME, REP SHEET
BYRUM, CALVIN	11/14/11	11/14/11	9,650.00		

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

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

Page 1
Date 11/14/11
PO No. 119419
Req No. 1721

VENDOR MAILING:
JIM SMITH SERVICES
315 E THIRD ST
HATTIESBURG MS 39401-2009

LEE, VELMA
MINUTE BOOK # pending
VENDOR # 00017549
(601) 5454645

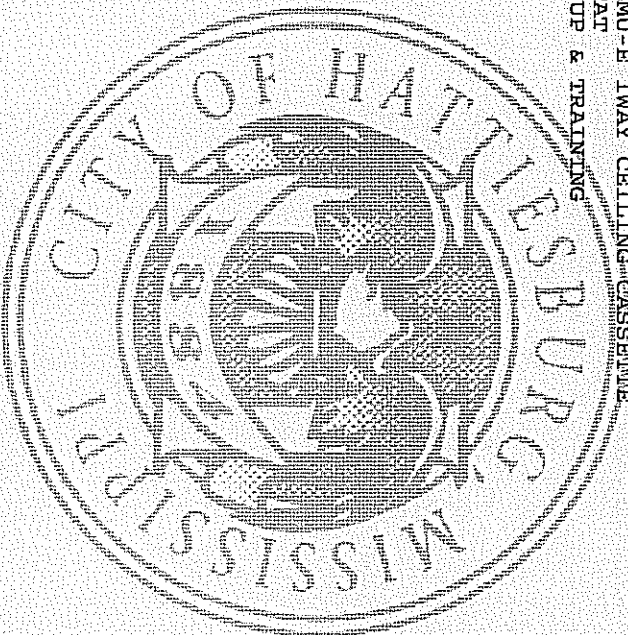
SHIP TO :
CITY OF HATTIESBURG
PUBLIC WORKS DEPT
1202 JAMES STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: P/W MULTI AIR COND. UNIT FOR THE OFFICES

SEND METHOD 1 (601) 5848403

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001551.6399	P/W MULTI AIR UNIT PROPOSE THE FOLLOWING EQUIPMENT OUTDOOR UNIT: PUHY-P120TJMU-A ONE: PEY-P18AMU-E DUCTED UNIT TWO: PLEY-P08NCMU-E 4WAY CEILING CASSETTE ONE: PLEY-P12NCMU-E 4WAY CEILING CASSETTE ONE: PLEY-P15NCMU-E 4WAY CEILING CASSETTE SIX: PMFY-P06NEMU-E 1WAY CEILING CASSETTE ELEVEN: MA T-STAT FACTORY START UP & TRAINING	1.00	EA	29,989.0000	29,989.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

29,989.00

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

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

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

EDDIE R. MYERS
CITY CLERK

JIMSMITHSERVICES

43510

JIM SMITH SERVICES
315 B THIRD ST
HATTIESBURG MS 39401-2009

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Well To. CITY OF HATTIESBURG
PURCHASING DIVISION
730 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 11/08/11
Date 1721 00
Order Number

Phone Number 601 5454512

Shipping terms are P.O.B. destination, freight prepaid

PRINTED NAME

SIGNATURE

DATE

PROJECT LINE: P/R MOUNT AIR COND. UNIT FOR THE OFFICE

ITEM DESCRIPTION

V/W MULTI AIR UNIT

PROPOSED THE FOLLOWING EQUIPMENT
OUTDOOR UNIT PUNE-PI20TND-2
ONE: PHEF-S10MD-B 4WAY CEILING CASSETTE
TWO: PHEF-P120MD-B 4WAY CEILING CASSETTE
THREE: PHEF-P120MD-B 4WAY CEILING CASSETTE
FOUR: PHEF-P120MD-B 4WAY CEILING CASSETTE
FIVE: PHEF-P120MD-B 4WAY CEILING CASSETTE
SIX: PHEF-P120MD-B 4WAY CEILING CASSETTE
SEVEN: PHEF-P120MD-B 4WAY CEILING CASSETTE
EIGHT: PHEF-P120MD-B 4WAY CEILING CASSETTE
NINE: PHEF-P120MD-B 4WAY CEILING CASSETTE
TEN: PHEF-P120MD-B 4WAY CEILING CASSETTE
ELEVEN: PHEF-P120MD-B 4WAY CEILING CASSETTE
TWELVE: PHEF-P120MD-B 4WAY CEILING CASSETTE
THIRTEEN: PHEF-P120MD-B 4WAY CEILING CASSETTE
FOURTEEN: PHEF-P120MD-B 4WAY CEILING CASSETTE
FIFTEEN: PHEF-P120MD-B 4WAY CEILING CASSETTE
SIXTEEN: PHEF-P120MD-B 4WAY CEILING CASSETTE
SEVENTEEN: PHEF-P120MD-B 4WAY CEILING CASSETTE
EIGHTEEN: PHEF-P120MD-B 4WAY CEILING CASSETTE
NINETEEN: PHEF-P120MD-B 4WAY CEILING CASSETTE
TWENTY: PHEF-P120MD-B 4WAY CEILING CASSETTE
TWENTY-ONE: PHEF-P120MD-B 4WAY CEILING CASSETTE
TWENTY-TWO: PHEF-P120MD-B 4WAY CEILING CASSETTE
TWENTY-THREE: PHEF-P120MD-B 4WAY CEILING CASSETTE
TWENTY-FOUR: PHEF-P120MD-B 4WAY CEILING CASSETTE
TWENTY-FIVE: PHEF-P120MD-B 4WAY CEILING CASSETTE
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THIRTY-ONE: PHEF-P120MD-B 4WAY CEILING CASSETTE
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THIRTY-THREE: PHEF-P120MD-B 4WAY CEILING CASSETTE
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THIRTY-NINE: PHEF-P120MD-B 4WAY CEILING CASSETTE
FORTY: PHEF-P120MD-B 4WAY CEILING CASSETTE
FORTY-ONE: PHEF-P120MD-B 4WAY CEILING CASSETTE
FORTY-TWO: PHEF-P120MD-B 4WAY CEILING CASSETTE
FORTY-THREE: PHEF-P120MD-B 4WAY CEILING CASSETTE
FORTY-FOUR: PHEF-P120MD-B 4WAY CEILING CASSETTE
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FORTY-NINE: PHEF-P120MD-B 4WAY CEILING CASSETTE
FIFTY: PHEF-P120MD-B 4WAY CEILING CASSETTE
FIFTY-ONE: PHEF-P120MD-B 4WAY CEILING CASSETTE
FIFTY-TWO: PHEF-P120MD-B 4WAY CEILING CASSETTE
FIFTY-THREE: PHEF-P120MD-B 4WAY CEILING CASSETTE
FIFTY-FOUR: PHEF-P120MD-B 4WAY CEILING CASSETTE
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SIXTY-SIX: PHEF-P120MD-B 4WAY CEILING CASSETTE
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SIXTY-EIGHT: PHEF-P120MD-B 4WAY CEILING CASSETTE
SIXTY-NINE: PHEF-P120MD-B 4WAY CEILING CASSETTE
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SEVENTY-ONE: PHEF-P120MD-B 4WAY CEILING CASSETTE
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SEVENTY-THREE: PHEF-P120MD-B 4WAY CEILING CASSETTE
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SEVENTY-SEVEN: PHEF-P120MD-B 4WAY CEILING CASSETTE
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SEVENTY-NINE: PHEF-P120MD-B 4WAY CEILING CASSETTE
EIGHTY: PHEF-P120MD-B 4WAY CEILING CASSETTE
EIGHTY-ONE: PHEF-P120MD-B 4WAY CEILING CASSETTE
EIGHTY-TWO: PHEF-P120MD-B 4WAY CEILING CASSETTE
EIGHTY-THREE: PHEF-P120MD-B 4WAY CEILING CASSETTE
EIGHTY-FOUR: PHEF-P120MD-B 4WAY CEILING CASSETTE
EIGHTY-FIVE: PHEF-P120MD-B 4WAY CEILING CASSETTE
EIGHTY-SIX: PHEF-P120MD-B 4WAY CEILING CASSETTE
EIGHTY-SEVEN: PHEF-P120MD-B 4WAY CEILING CASSETTE
EIGHTY-EIGHT: PHEF-P120MD-B 4WAY CEILING CASSETTE
EIGHTY-NINE: PHEF-P120MD-B 4WAY CEILING CASSETTE
NINETY: PHEF-P120MD-B 4WAY CEILING CASSETTE
NINETY-ONE: PHEF-P120MD-B 4WAY CEILING CASSETTE
NINETY-TWO: PHEF-P120MD-B 4WAY CEILING CASSETTE
NINETY-THREE: PHEF-P120MD-B 4WAY CEILING CASSETTE
NINETY-FOUR: PHEF-P120MD-B 4WAY CEILING CASSETTE
NINETY-FIVE: PHEF-P120MD-B 4WAY CEILING CASSETTE
NINETY-SIX: PHEF-P120MD-B 4WAY CEILING CASSETTE
NINETY-SEVEN: PHEF-P120MD-B 4WAY CEILING CASSETTE
NINETY-EIGHT: PHEF-P120MD-B 4WAY CEILING CASSETTE
NINETY-NINE: PHEF-P120MD-B 4WAY CEILING CASSETTE
HUNDRED: PHEF-P120MD-B 4WAY CEILING CASSETTE

Request Date 11/03/11

Qty 1.00

Unit

Unit Price

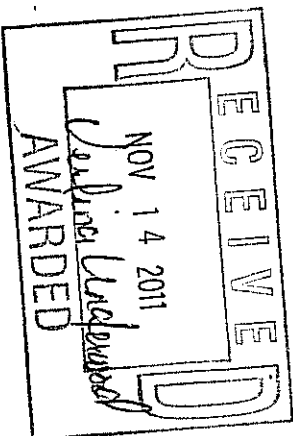
Extended Cost \$29,989.00

Delivery Date 11/29/11

Expired Date 11/29/12

TOTAL BID PRICE

\$29,989.00



43530

UNIVERSAL SERVICES
PO BOX 39
HARRISBURG MS 39451-0039

CITY OF HARRISBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 11/08/11
Order Number 1721 00

CITY OF HARRISBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HARRISBURG MS 39401

PRINTED NAME Brandon Stanford

SIGNATURE [Signature] DATE 11/10/11

Phone Number . . 601 5454512

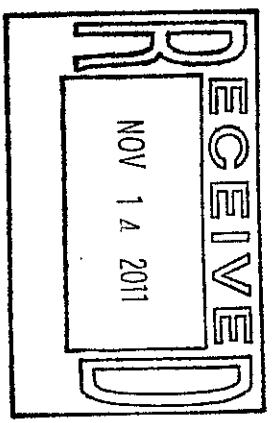
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: P/W MULTI AIR COND. UNIT FOR THE OFFICES

P/W MULTI AIR UNIT
PROPOSE THE FOLLOWING EQUIPMENT
OUTDOOR UNIT: PWH-P120TMD-A
ONE: PSEY-P18AMD-E DUCTED UNIT
TWO: PLEP-P08NCDU-E 4WAY CEILING CASSETTE
ONE: PLEP-P12NCDU-E 4WAY CEILING CASSETTE
SIX: PSEY-P08NCDU-E 4WAY CEILING CASSETTE
ELEVEN: PLEP-P12NCDU-E 4WAY CEILING CASSETTE
FACTORY START UP & TRAINING

Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expire Date
11/03/11	1.00	RA	33,950.00	33,950.00	12/21/12	12/21/11

TOTAL BID PRICE 33,950.00



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

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page 1
Date 11/14/11
PO No. 119421
Req No. 1722

VENDOR MAILING:
ROOSEVELT JACKSON III
212 KENSINGTON DR
HATTIESBURG MS 39402-1936

LEE, VEIMA
MINUTE BOOK # pending
VENDOR # 00077568
(601) 5454645

SHIP TO:
CITY OF HATTIESBURG
PUBLIC WORKS DEPT
1202 JAMES STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: PAINT, BREAKROOM, BATHROOM, PRIME, REP SHEETROCK

SEND METHOD 1 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001201.6049	PAINT, PRIME, SHEET PAINT BREAKROOM & BATHROOM, REPAIR SHEETROCK PRIME IN SHOP	1.00	EA	7,985.0000	7,985.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

7,985.00

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

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

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

EDDIE R. MYERS
CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 11/10/11
Order Number 1722 00

ROOSEVELT JACKSON III
212 KENSINGTON DR
HATTIESBURG MS 39402-1936

Mail To

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

PRINTED NAME Roosevelt Jackson III

SIGNATURE Roosevelt Jackson III DATE 11/10/11

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: PAINT, BREAKROOM, BATHROOM, PRIME, RRP SHEETROCK

ITEM DESCRIPTION
PAINT, PRIME, SHEET
PAINT BREAKROOM & BATHROOM, REPAIR SHEETROCK PRIMS IN SHOP

Request
Date

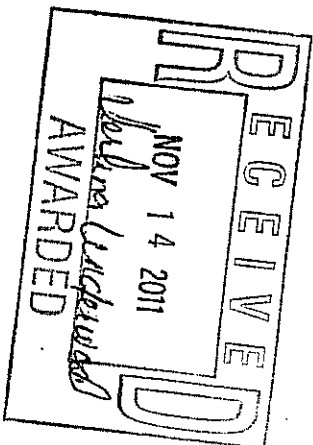
QTY
1.00

Unit
Price
\$7985.00

Extended
Cost

Delivery
Date
Expired
Date

TOTAL BID PRICE \$7985.00



QUOTE REQUEST RESPONSE FORM

Date 11/10/11
Order Number 1722 00

CALVIN BYRUM
PO BOX 1282
PURVIS MS 39475-1282

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Calvin E Byrum

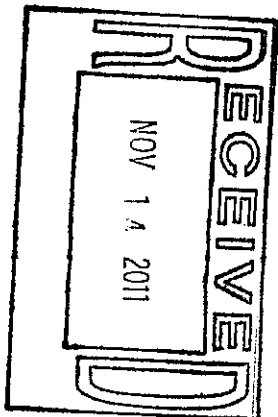
Phone Number . . 601 5454512

SIGNATURE Calvin E Byrum DATE 11-12-11 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: PAINT, BREAKROOM, BATHROOM, PRIME, REP SHEETROCK

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
PAINT, PRIME, SHEET	11/09/11	1.00	EA	8650.00			
PAINT BREAKROOM & BATHROOM, REPAIR SHEETROCK PRIME IN SHOP							

TOTAL BID PRICE 8650.00





City of Hattiesburg, MS

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

Master

File Number: 2011-0315

File ID: 2011-0315

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Frazier Bolton

Cost:

File Created: 11/28/2011

Brief Title: State Contract RJ Young - Copiers for HPD
Detectives/Crime Scene

Final Action:

Minute Book Number: MB 2011-6/196

Title:

Authorize Mayor to execute rental agreement with RJ Young in the amount of \$518.00 monthly for a period of 48 months for equipment, supplies and maintenance for two (2) each C5035 copier/printer/scanners for the HPD Detective and Crime Scene Divisions.

Notes:

Agenda Date: 12/06/2011

Agenda Number: VII.-3

Sponsors:

Enactment Date:

Attachments: RJ Young rental agreement HPD, Executed
agreement RJ Young

Enactment Number:

Contact:

Meeting Date: 12/06/2011

Drafter: April Lazenby

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1		Marilyn Schwandt - FYI	Notified - FYI	
1	2		Kermas Eaton - FYI	Notified - FYI	
1	3		Verlina Underwood - FYI	Notified - FYI	
1	4		Michael Pope - FYI	Notified - FYI	
1	5		Connie Everett - FYI	Notified - FYI	
1	6		Debbie Bernardo - FYI	Notified - FYI	
1	7	11/28/2011	Eddie Myers	Approve	12/1/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/06/2011					

Text of Legislative File 2011-0315

Title

Authorize Mayor to execute rental agreement with RJ Young in the amount of \$518.00 monthly for a period of 48 months for equipment, supplies and maintenance for two (2) each C5035 copier/printer/scanners for the HPD Detective and Crime Scene Divisions.

Summary

Rental Agreement

Budget Information

001100.6410

Expenditure Type

Regular Budget Item

Purchasing Item

State Contract

Publication Information

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI DEPARTMENTS
AND VENDORS
(applicable to equipment rental transactions)

The Agreement is entered into by and between **City of Hattiesburg – Police Dept.**, and **RJ Young** (hereinafter referred to as "Vendor"). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address.
- C. "Ship-to" and/or "Installed-at" address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendors, Vendor's Credit Department may conduct a credit investigation for this Order. Notwithstanding delivery of equipment, Vendor may revoke this Order by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Rental Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Rental Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

- A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.
- B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.
- C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.
- D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

- E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software.
6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the customer desires to continue renting the equipment at the expiration of the original rental agreement, the customer must enter into a new rental agreement which shall be separate from this agreement. There will be no automatic renewals allowed. There shall be no option to purchase.
7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.
8. PAYMENTS:
- A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Rental Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer. Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies," Sections 31-7-301, et. seq. of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment by Customer within forty-five (45) days of the date the invoice is received and the goods are inspected and accepted.
- B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.
- C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.
9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.
10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:
- A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.
- B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories,

attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

- C. **REMEDIES:** If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.
11. **HOLD HARMLESS:** Vendor agrees that it will, and hereby does, indemnify, defend and hold harmless Customer from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused by Vendor and/or its partners, principals, agents, employees or subcontractors in the performance of this Agreement. Customer will promptly notify Vendor in writing of any claim to be indemnified hereunder, of which Customer has knowledge, and Vendor in turn will promptly notify Customer of any such claim. Vendor shall, at its sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.
12. **ALTERATIONS, ATTACHMENTS, AND SUPPLIES:**
 - A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.
 - B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.
13. **ASSIGNMENT:**
 - A. **BY CUSTOMER:** Without the prior consent of Vendor, which consent shall not be unreasonably withheld, Customer shall not (1) assign, transfer or pledge all or any part of this Agreement or software licensed by Vendor, or (2) resell, lease, lend or permit a lien or encumbrance of any kind against the equipment unless Customer has obtained title to the equipment free and clear of any Vendor security interest.
 - B. **BY VENDOR:** Vendor shall not assign its rights or delegate its duties hereunder without the prior written consent of Customer, which consent shall not be unreasonably withheld.
14. **GOVERNING LAW:** This Agreement shall be construed and governed in accordance with the laws of the State of Mississippi and venue for the resolution of any dispute shall be Jackson, Hinds County, Mississippi. Vendor expressly agrees that under no circumstances shall Customer be obligated to pay an attorneys fee or the cost of legal action to Vendor. Notwithstanding any other provisions of this Agreement between the parties, all activities and performances of the parties with respect to the equipment, software or services herein shall be subject to all applicable laws, regulations, policies and procedures of the United States of America, or any agency thereof, the State of Mississippi or any agency thereof, or any local governments or political subdivisions that may affect the performance of services hereunder.
15. **NOTICE:** Any notice required or permitted to be given under this Agreement shall be in writing and sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at their usual business address. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other of any change of address.

16. WAIVER: Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time or of any other provision hereof, nor shall it be construed to be a modification of the terms of this Agreement.
17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.
18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.
20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement. That entry into and performance under this Agreement is not restricted or prohibited by any loan, security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.
21. RECORD RETENTION AND ACCESS TO RECORDS: Vendor shall maintain and make available to Customer, any financial records, supporting documents, statistical records and all other records pertinent to the services performed under this Agreement. These records shall be maintained for at least three (3) years; however, if any litigation or other legal action, by or on behalf of the State has begun that is not completed at the end of the three (3) year period, or if audit findings, litigation or other legal action has not been resolved at the end of the three (3) year period, the records shall be retained until resolution.
22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.
23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.
24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the fulfillment of the conditions of this agreement by Customer is conditioned upon the receipt of governmental funding. If the funds anticipated for the fulfillment of this Agreement are, at any time, not forthcoming or insufficient, Customer shall have the right to terminate this Agreement, without damage, penalty, cost or expense to Customer of any kind whatsoever.
25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal and/or state revision of any applicable laws or regulations make changes in this Agreement necessary.
26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment. The State may be held liable for any damages caused by failure to operate the equipment according to the specifications and documented instructions.
28. ENTIRE AGREEMENT: This agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions,

understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____ day of _____, 20____.

Vendor: **RJ Young**

By: _____
Authorized Signature

Printed Name: **Buddy Wade**

Title: **Account Manager**

WITNESS:

Witness my signature this the _____ day of _____, 20____.

State of Mississippi : **City of Hattiesburg — Police Department**

By: X _____
Authorized Signature

Printed Name: X _____

Title:

WITNESS:

EXHIBIT "A"
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI DEPARTMENTS AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the rental agreement between the parties.

Vendor Company Name: **RJ Young Company**

Customer Agency Name: **City of Hattiesburg – Police Department**

Bill to Address: **P.O. Box 1898**

Ship to Address: **#1 Government Plaza
Hattiesburg, Ms. 39401**

<u>Description of Equipment, Software, or Services</u>	<u>Price</u>
1- Canon Imagerunner C5035 Digital Copier	\$259.00 per month*
With Reversing Auto Feeder, PCL Print Kit and Fax Board	
1- Canon Imagerunner C5035 Digital Copier	\$259.00 per month*
With Reversing Auto Feeder, PCL Print Kit and Fax Board	
Total	\$518.00 per month*

***pricing includes the following service agreement: PER MACHINE**
10,000 black/white copies per month(overage at \$.0086)
500 color copies per month (overage billed at \$.0474 per copy)
Includes all parts, labor and Toner.

Pricing based on State Contract #5-600-19584

Delivery Schedule and Installation Date: ASAP

Rental Term: Number of Months **48** Start Date **11/30/2011** End Date **11/29/2015**

_____
Customer Signature and Date

Vendor Signature and Date

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI DEPARTMENTS
AND VENDORS
(applicable to equipment rental transactions)

Revised Date: 01/10/2005

The Agreement is entered into by and between **City of Hattiesburg – Police Dept.**, and **RJ Young** (hereinafter referred to as "Vendor"). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address.
- C. "Ship-to" and/or "Installed-at" address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendors, Vendor's Credit Department may conduct a credit investigation for this Order. Notwithstanding delivery of equipment, Vendor may revoke this Order by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Rental Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Rental Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

- A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.
- B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.
- C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.
- D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

- E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software.
6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the customer desires to continue renting the equipment at the expiration of the original rental agreement, the customer must enter into a new rental agreement which shall be separate from this agreement. There will be no automatic renewals allowed. There shall be no option to purchase.
7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.
8. PAYMENTS:
- A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Rental Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer. Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies," Sections 31-7-301, et. seq. of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment by Customer within forty-five (45) days of the date the invoice is received and the goods are inspected and accepted.
- B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.
- C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.
9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devises on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.
10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:
- A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.
- B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories,

attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

- C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: Vendor agrees that it will, and hereby does, indemnify, defend and hold harmless Customer from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused by Vendor and/or its partners, principals, agents, employees or subcontractors in the performance of this Agreement. Customer will promptly notify Vendor in writing of any claim to be indemnified hereunder, of which Customer has knowledge, and Vendor in turn will promptly notify Customer of any such claim. Vendor shall, at its sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

- A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.
- B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT:

- A. BY CUSTOMER: Without the prior consent of Vendor, which consent shall not be unreasonably withheld, Customer shall not (1) assign, transfer or pledge all or any part of this Agreement or software licensed by Vendor, or (2) resell, lease, lend or permit a lien or encumbrance of any kind against the equipment unless Customer has obtained title to the equipment free and clear of any Vendor security interest.
- B. BY VENDOR: Vendor shall not assign its rights or delegate its duties hereunder without the prior written consent of Customer, which consent shall not be unreasonably withheld.

14. GOVERNING LAW: This Agreement shall be construed and governed in accordance with the laws of the State of Mississippi and venue for the resolution of any dispute shall be Jackson, Hinds County, Mississippi. Vendor expressly agrees that under no circumstances shall Customer be obligated to pay an attorneys fee or the cost of legal action to Vendor. Notwithstanding any other provisions of this Agreement between the parties, all activities and performances of the parties with respect to the equipment, software or services herein shall be subject to all applicable laws, regulations, policies and procedures of the United States of America, or any agency thereof, the State of Mississippi or any agency thereof, or any local governments or political subdivisions that may affect the performance of services hereunder.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at their usual business address. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other of any change of address.

16. WAIVER: Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time or of any other provision hereof, nor shall it be construed to be a modification of the terms of this Agreement.
17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.
18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.
20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement. That entry into and performance under this Agreement is not restricted or prohibited by any loan, security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.
21. RECORD RETENTION AND ACCESS TO RECORDS: Vendor shall maintain and make available to Customer, any financial records, supporting documents, statistical records and all other records pertinent to the services performed under this Agreement. These records shall be maintained for at least three (3) years; however, if any litigation or other legal action, by or on behalf of the State has begun that is not completed at the end of the three (3) year period, or if audit findings, litigation or other legal action has not been resolved at the end of the three (3) year period, the records shall be retained until resolution.
22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.
23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.
24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the fulfillment of the conditions of this agreement by Customer is conditioned upon the receipt of governmental funding. If the funds anticipated for the fulfillment of this Agreement are, at any time, not forthcoming or insufficient, Customer shall have the right to terminate this Agreement, without damage, penalty, cost or expense to Customer of any kind whatsoever.
25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal and/or state revision of any applicable laws or regulations make changes in this Agreement necessary.
26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment. The State may be held liable for any damages caused by failure to operate the equipment according to the specifications and documented instructions.
28. ENTIRE AGREEMENT: This agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions,

understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____ day of _____, 20____.

Vendor: RJ Young

By: Buddy Wade
Authorized Signature

Printed Name: Buddy Wade

Title: Account Manager

WITNESS:

Witness my signature this the 6th day of December, 2011.

State of Mississippi: City of Hattiesburg -- Police Department

By: Johnny L. DuPree
Authorized Signature

Printed Name: Johnny L. DuPree

Title: Mayor

WITNESS:

Eddie L. Myers

City Clerk/Director of Administration

Revised Date: 01/10/2005

EXHIBIT "A"
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI DEPARTMENTS AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the rental agreement between the parties.

Vendor Company Name: **RJ Young Company**

Customer Agency Name: **City of Hattiesburg – Police Department**

Bill to Address: **P.O. Box 1898**

Ship to Address: **#1 Government Plaza
Hattiesburg, Ms. 39401**

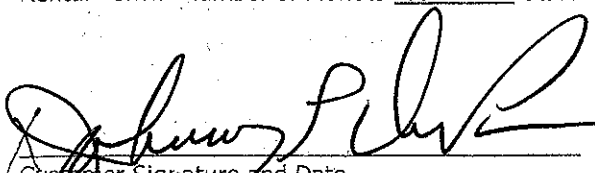
<u>Description of Equipment, Software, or Services</u>	<u>Price</u>
<u>1- Canon Imagerunner C5035 Digital Copier</u>	<u>\$259.00 per month*</u>
<u>With Reversing Auto Feeder, PCL Print Kit and Fax Board</u>	
<u>1- Canon Imagerunner C5035 Digital Copier</u>	<u>\$259.00 per month*</u>
<u>With Reversing Auto Feeder, PCL Print Kit and Fax Board</u>	
Total	\$518.00 per month*

*pricing includes the following service agreement: PER MACHINE
10,000 black/white copies per month(overage at \$.0086)
500 color copies per month (overage billed at \$.0474 per copy)
Includes all parts, labor and Toner.

Pricing based on State Contract #5-600-19584

Delivery Schedule and Installation Date: ASAP

Rental Term: Number of Months 48 Start Date 11/30/2011 End Date 11/29/2015


Customer Signature and Date 12-6-11


Vendor Signature and Date 12-6-11



City of Hattiesburg, MS

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

Master

File Number: 2011-0268

File ID: 2011-0268

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Brett Benson

Cost:

File Created: 11/09/2011

Brief Title: Amnesty Day 2011 grant acceptance

Final Action:

Minute Book Number: MB 2011-6/197

Title:

Authorize submission of MDEQ Solid Waste grant acceptance documents to fund the annual Right-Way-to-Throw Away Day. The grant is matched with in-kind donations by the amnesty day coalition members - Hattiesburg, Petal, Forrest County, Lamar County, USM and Wm. Carey. (Numc Pro Tunc)

Notes: Authorize acceptance of MDEQ 2011 solid waste grant in the amount of \$75,000. (nunc pro tunc)

Agenda Date: 12/06/2011

Agenda Number: VII.-4

Sponsors:

Enactment Date:

Attachments: Amnesty Day 2011 acceptance pkt, Executed Agree.Right way to throw away day

Enactment Number:

Contact:

Meeting Date:

Drafter: Brett Benson

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/06/2011					

Text of Legislative File 2011-0268

[Title](#)

Authorize submission of MDEQ Solid Waste grant acceptance documents to fund the annual Right-Way-to-Throw Away Day. The grant is matched with in-kind donations by the amnesty day coalition members - Hattiesburg, Petal, Forrest County, Lamar County, USM and Wm. Carey. (Numc Pro Tunc)

[Summary](#)

MDEQ Solid Waste grant, Right-Way-to-Throw Away Day

ayor

Johnny L.DuPree,Ph.D.

Council -Ward 1 Council -Ward 2 Council -Ward 3

Kim Bradley Deborah Denard Delgado Carter Carroll

Council -Ward 4

Dave J Ware,II

Council -Ward 5

Henry Naylor

9Nov 2011

Mr.Luis Murillo

Solid Waste Division

MS Dept.of Environmental Quality

P.O.Box 2261

Jackson,MS 39225-2261 /

I'Dear Mr.Murillo,

Enclosed you will find three signed award documents for the City of Hattiesburg's award in the 2011 Solid Waste grant program.This submission is on behalf of the Pinbelt Stormwater Committee a partnership made up of the following jurisdictions:

- City of Hattiesburg
- Forrest County
- City of Petal
- Lamar County
- University of Southern Mississippi

If there are any questions,or if additional information is needed then please contact me at 601-554-1014.

Sincerely,

~~

Grant Coordinator

cc:Franklyn Tate,Director Department of Federal and State Programs

Connie Everett,Chief Financial Officer

;Lisa Hanson,Comptroller

City of Hattiesburg PO Box 1898 Hattiesburg,MS 39403-1898

MISSISSIPPI DEPARTMENT OF Assistance ID No.
 ENVIRONMENTAL QUALITY SWC371
 I ASSISTANCE AGREEMENT Date of Staff Approval
 02-Nov-11
 AG REEMENT TYPE Recipient Type
 Co perative Agreement CITY
 Gr,nt Agreement X Tax ID No.
 Assistance Amendment
 RE :::PIIENT PROJECT MANAGER
 CIT Y OF HATTIESBURG
 P.C .BOX 1898 BRETT BENSON
 HA TIESBURG,MS 39403-1898 GRANT COORDINATOR
 ISS UING OFFICE PROJECT MANAGER
 MS DEPT.OF ENVIRONMENTAL QUALITY
 OF ICE OF POLLUTION CONTROL LUIS MURILLO
 P.(.BOX 2261 SOLID WASTE POLICY,PLANNING AND GRANTS
 JAdKSON,MS 39225 BRANCH
 ASC 1STANCE PROGRAM STATUTORY AUTHORITY
 LO(I AL GOVERNMENT SOLID WASTE SECTION 17-17-65,·MS CODE ANN.
 AS~ISTANCE PROGRAM
 PR(i)JECT TITLE AND DESCRIPTION
 HoisEHOLD HAZARDOUS WASTE COLLECTION PROJECTI
 PR0JECT LOCATION PROJECT PERIOD
 CITt
 The project period shall begin upon execution of the grant
 HATTIESBURG agreement by the Executive Director of MDEQ and end
 COUNTY FORREST no later than JUNE 30,2012.
 STATE MS TOTAL PROJECTED PERIOD COST
 i \$75,000.00
 FUNDS Former Award This Action Amended Total
 MDEQ Amount This Action --Tire (4032)
 MDEQ Amount This Action --Allocated (4049)
 MDEQ Amount This Action --Competitive (4050)\$75,000.00
 Recipient Contribution \$68,000.00
 Other Contribution
 Total Project Cost \$143,000.00
 APPROVED BUDGET
 Personnel
 Indirect I
 Travel
 Equipment
 Supplies
 Educational Material
 ConstrJction
 Other \$75,000.00

Total Charges \$75,000.00

METHOD OF PAYMENT

Advance I

Reimbujsement X

SPECIAL TERMS AND CONDITIONS FOR ASSISTANCE AGREEMENT

HOUSEHOLD HAZARDOUS WASTE (HHW) PROJECT

Method of Payment

Reimbursement shall be the method of payment. The recipient shall submit Attachment A, Request for Payment (RFP) and additional documentation for verification of service/work performed prior to payment being issued. RFP forms and supporting documentation shall be submitted to the Mississippi Department of Environmental Quality (MDEQ) upon completion of the project and shall include a report of the HHW project activities as outlined below in HHW Project Reporting Requirements. The recipient shall submit a payment request for eligible program activities performed through June 30 of each year no later than July 31 of that year. All request for payments related to this grant agreement shall be submitted to MDEQ no later than 45 days after the expiration date of the grant agreement, after which time the grant agreement will be considered closed and funds will no longer be available to the recipient. Funds utilized and/or disbursed under this grant agreement shall be consistent with the grantee's approved grant application, incorporated herein by reference. This clause shall supercede Clause 5, Method of Payment of the Standard Terms and Conditions.

HHW Project

The Recipient shall conduct the HHW project in accordance with Sections 17-17-439 through 17-17-445 and the requirements of the Mississippi "Right-Way to Throw Away Program."

Disposal/Recycling of Wastes

Disposal or recycling of the HHW wastes collected in the project shall be conducted in accordance with existing state and federal solid waste disposal laws and regulations. The recipient shall ensure that all hazardous materials collected in the project will be disposed by a contractor(s) who is properly licensed and approved by all applicable regulatory agencies.

[The Recipient shall provide to MDEQ a comprehensive report following the HHW collection event which would include, at a minimum, the following:

1. Description of the public notification efforts;
2. Amounts of waste collected, by type;
3. Complete cost summary and supporting documentation;
4. Number of residents participating in the HHW collection day event; and
5. Any other reporting data that reflects the activities of the event and supports the reimbursement requested.

The Recipient shall ensure that all hazardous materials collected shall be disposed by a contractor who is properly licensed and approved by all applicable regulatory agencies.

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STANDARD TERMS AND CONDITIONS FOR ASSISTANCE AGREEMENTS

1. Workplan

The workplan (grant application) constitutes the Recipient's and MDEQ's commitment to accomplish the program goals and objectives. MDEQ's review and evaluation of performance under this agreement and MDEQ's response to the findings of oversight will be carried out in accordance with the stated policies.

2. Expenditure Commitment

The Recipient commits to expend the funds awarded in this agreement and to complete the funded project in accordance with the workplan included in this grant application (workplan) and incorporated into this agreement by reference.

3. Financial Management

MDEQ requires that Recipients have in place, prior to the receipt of funds, a financial management system that will be able to isolate and trace every grant dollar from receipt to expenditure and have on file appropriate support documentation for each transaction. Examples of documentation are vendor invoices, bills of lading, payment vouchers, payrolls, bank statements and reconciliations.

4. Audit: Access to Records

Recipient assures that it will give MDEQ, the Comptroller General of the United States, and the State of Mississippi, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives; and will retain all required records relating to this agreement for three years after project completion and all other pending matters are closed.

5. Method of Payment

Reimbursement shall be the preferred method of funding. Recipients shall be paid a predetermined sum for services/work performed. Recipient shall submit a Request for Payment, as provided in Attachment A, and additional documentation for verification of service/work performed prior to payment being issued. In special cases, funding advances may be allowed, subject to approval by MDEQ. Requests for Payment and applicable supporting documentation shall be submitted to MDEQ upon project completion. All requests for payments related to this grant shall be submitted to MDEQ no later than forty-five (45) days after the expiration date of the grant.

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6.Final Payment

Pursuant to satisfactory completion of the work performed under this agreement as may be determined by final inspection, and as a condition before final payment under this agreement or as termination settlement under this agreement, the Recipient shall execute and deliver to MDEQ a release of all claims against MDEQ arising under, or by virtue of, this agreement, except claims which are specifically exempted by the Recipient to be set forth therein. Such release is provided in Attachment B of this agreement. Unless otherwise provided in this agreement, by state law, or expressly agreed to by the parties in this agreement, final payment under this agreement or settlement upon termination of this agreement shall not constitute waiver of MDEQ's claims against the Recipient or his sureties under this agreement or applicable performance and payment of bonds.

Procurement

Recipient shall comply with purchasing guidelines established in 31-7-13 of the Mississippi Code in the procurement of commodities and services.

Disadvantaged Businesses

Recipient will ensure that its best efforts will be used in making available to minority businesses a minimum of 5% of the grant funds that may be expended as necessary in obtaining any supplies, construction, equipment, or services in completing the project detailed in the Workplan.

Title to Real Property, Equipment and Supplies

Unless otherwise agreed to, title to any real property, equipment and supplies that may be acquired under this agreement shall vest upon acquisition in the Recipient. Real property, equipment and supplies shall be used by the Recipient in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by grant funds.

Changes and Amendments

Changes may be made to the agreement in relation to the effective period of the agreement, the total amount of the agreement, budgetary categories associated with the funding of the agreement, and the work to be performed as defined in the work plan. Such changes shall be constructively made by way of a formal agreement amendment, which shall require written approval of the Executive Director of MDEQ prior to any such changes being made. Changes which affect the total amount of the agreement may also require prior approval by the Commission on Environmental Quality.

14.

11~Recycled Paper

Recipient agrees to use recycled paper for all reports which are prepared as a part of this agreement and delivered to MDEQ.

12.Gratuities

A.If MDEQ finds,after a notice and hearing,that the Recipient or any of the Recipient's agents or representatives offered or gave gratuities (in the form of entertainment,gifts or otherwise)to any employee,official or agent of MDEQ,the state agency providing funds used in this agreement in an attempt to secure a agreement or favorable treatment in awarding,amending or making any determination related to the performance of this agreement,MDEQ may,by written notice to the Recipient, terminate this agreement.MDEQ may also pursue other rights and remedies that the law or this agreement provides.However,the existence of the facts on which MDEQ bases such findings shall be in issue and may be reviewed in proceedings under the Remedies clause of this agreement.

B.In the event this agreement is terminated as provided in paragraph A.,MDEQ may pursue the same remedies against the Recipient as it could pursue in the event of a breach of the agreement by the Recipient,and as a penalty,in addition to any other damages to which it may be entitled by law,be entitled to exemplary damages in an amount (as determined by MDEQ)which shall be not less than three nor more than ten times the costs the Recipient incurs in providing any such gratuities to such officer or employee.

13.Publication and Publicity

A.Recipient may publish results of its participation pursuant to this agreement after prior review by and consent by MDEQ's Project Manager provided that (1)such publications acknowledge that the program is supported by funds granted by MDEQ, and (2)that one (1)copy of the publication is furnished to MDEQ.

B.Recipient shall use its best efforts to ensure that any publicity received by the Recipient as a result of the work funded by this agreement shall acknowledge that the program is supported by funds granted by MDEQ.

Hold Harmless for Personnel Claims

To the extent permitted by Mississippi law,recipient agrees to indemnify,save and hold harmless the Mississippi Commission on Environmental Quality,MDEQ and the state of Mississippi,as well as their employees,from and against any and all losses,claims,debts,demands,damages,suits or actions at law,judgments,and costs,including attorney's fees,or expenses on the part of MDEQ or MDEQ's agents or employees arising out of or attributable

to work performed under this agreement or the use of facilities or equipment provided to Recipient under the terms of this agreement.

15. Assurances

The Recipient certifies that:

A. It maintains the legal authority to apply for state assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-state share of project costs) to ensure proper planning, management and completion of the project described in the grant application.

B. It is not presently debarred, suspended, proposed for debarment, declared ineligible from participating in government projects; has not within a three year period preceding this application been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing public transactions; has not within a three year period preceding this proposal been convicted of violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; is not presently indicted or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and has not within a three year period preceding this application had one or more public transactions terminated for default.

C. It will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

D. It will comply with all applicable requirements or State and Federal laws, executive orders, regulations and policies governing this program.

E. The Recipient shall maintain current permits and approvals necessary from applicable regulatory agencies to carry out the project/program activities.

16.1 Enforcement

A. If a Recipient materially fails to comply with any term of an award, whether stated in Federal and State statute or regulation, an assurance, in a State plan or application, a notice of an award, or elsewhere, MDEQ may take one or more of the following actions, as appropriate in the circumstances:

1. Temporarily withholding payments pending correction of the deficiency by the Recipient or more severe enforcement by MDEQ;

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2. Disallow (that is deny both use of funds and matching credit for) all or part of the cost of the activity of action not in compliance;

3. Wholly or partly suspend or terminate the current award for the Recipient's program.

4. Withhold further awards for the program, or

5. Take other remedies that may be legally available.

B. In taking an enforcement action, MDEQ will provide the Recipient an opportunity for such hearing, appeal, or other administrative proceeding to which the Recipient is entitled under any statute or regulation applicable to the action involved.

C. Costs of Recipient resulting from obligations incurred by the Recipient during a suspension or after termination of an award are not allowable unless MDEQ expressly authorizes them in the notice of suspension or termination or subsequently. Other Recipient costs during suspension or after termination which are necessary and not reasonably avoidable are allowable if:

1. The costs result from obligations which were properly incurred by the Recipient before the effective date of suspension or termination, are not in anticipation of it, and in the case of a termination, are non-cancelable, and

2. The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect.

11. Termination for Convenience

This agreement may be terminated in whole or in part as follows:

A. By MDEQ with the consent of the Recipient in which case the two parties shall agree upon the termination conditions, including the effective date and in the case of a partial termination, the portion to be terminated; or

B. By the Recipient upon written notification to MDEQ, setting forth the reasons for such termination, the effective date, and in the case of a partial termination, the portion to be terminated. However, if, in the case of a partial termination, MDEQ determines that the remaining portion of the award will not accomplish the purposes for which the award was made, MDEQ may terminate the award in its entirety under paragraph A. of this section.

III

18. Remedies

Unless otherwise provided in this agreement, all claims, counter-claims, disputes and other matters in question between MDEQ and the Recipient arising out of, or relating to, this agreement or the breach of it will be decided in a court of competent jurisdiction within the State of Mississippi. Before pleading to the Mississippi judicial system at any level, the Recipient must exhaust all administrative remedies in effect on the date the agreement giving rise to the dispute was executed.

The State of Mississippi, acting by and through the Mississippi Department of Environmental Quality, hereby offers assistance/amendment to CITY OF HATTIESBURG for all approved costs incurred up to and not exceeding \$75,000.00 for the support of approved budget period effort described in application (including all application modifications) cited in this agreement for the HOUSEHOLD HAZARDOUS WASTE COLLECTION PROJECT.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

I • Trudy D. Fisher

Executive Director

Date

CITY OF HATTIESBURG JJL /t If)

Date

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MISSISSIPPI

HALEY BARBOUR

GOVERNOR

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

TRUDY D.FISHER,EXECUTNE'DIRECTOR

November 2,2011

Honorable Johnny Dupree,Mayor

City of Hattiesburg

P.O.Box 1898

Hattiesburg,MS 39403-1898

Dear Mayor Dupree:

Our Department has completed a favorable review of the solid waste assistance grant application for competitive funds submitted on behalf of The City of Hattiesburg. Based on this review, the Department is approving -a grant award to the City in the amount of \$V5,000 subject to the full execution of a formal grant agreement.

The formal grant agreement has been enclosed for your review and signature. Please sign the three copies of the agreement and return these three copies within 30 days from the above date to Mr. Brad Ware at our Department. (please do not sign attachment B, release of claims form at this time) Please contact our office at (601)961-5171 if you have any questions concerning your grant award.

Sincerely,

~~~~~.Luis Murillo .

Solid Waste Policy, Planning & Grants Branch

cc: Mr. Brett Benson

enclosures

NOV 07 2011

OFFICE OF POLLUTION CONTROL

POST OFFICE Box 2261 0 JACKSON, MISSISSIPPI 39225-22610 TEL: (601)961-5171 0 FAX: (601)354-6612 0 www.deq.srare.ms.us I ANE QUAL OPPORTUNITY EMPLOYER





**Mayor**

*Johnny L. DuPree, Ph.D.*

**Council - Ward 1**

*Kim Bradley*

**Council - Ward 2**

*Deborah Denard Delgado*

**Council - Ward 3**

*Carter Carroll*

**Council - Ward 4**

*Dave J. Ware, II*

**Council - Ward 5**

*Henry Naylor*

9 Nov 2011

Mr. Luis Murillo  
Solid Waste Division  
MS Dept. of Environmental Quality  
P.O. Box 2261  
Jackson, MS 39225-2261 /

Dear Mr. Murillo,

Enclosed you will find three signed award documents for the City of Hattiesburg's award in the 2011 Solid Waste grant program. This submission is on behalf of the Pinbelt Stormwater Committee a partnership made up of the following jurisdictions:

- City of Hattiesburg
- Forrest County
- City of Petal
- Lamar County
- University of Southern Mississippi

If there are any questions, or if additional information is needed then please contact me at 601-554-1014.

Sincerely,

Brett Benson  
Grant Coordinator

cc: Franklyn Tate, Director Department of Federal and State Programs  
Connie Everett, Chief Financial Officer  
Lisa Hanson, Comptroller

|                                                                                                                                  |   |                                                                                                                                                                             |                    |
|----------------------------------------------------------------------------------------------------------------------------------|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>MISSISSIPPI DEPARTMENT OF<br/>ENVIRONMENTAL QUALITY<br/>ASSISTANCE AGREEMENT</b>                                              |   | Assistance ID No.<br>SWC371                                                                                                                                                 |                    |
|                                                                                                                                  |   | Date of Staff Approval<br>02-Nov-11                                                                                                                                         |                    |
| <b>AGREEMENT TYPE</b>                                                                                                            |   | Recipient Type                                                                                                                                                              |                    |
| Cooperative Agreement                                                                                                            |   | CITY                                                                                                                                                                        |                    |
| Grant Agreement                                                                                                                  | X | Tax ID No.                                                                                                                                                                  |                    |
| Assistance Amendment                                                                                                             |   |                                                                                                                                                                             |                    |
| <b>RECIPIENT</b><br>CITY OF HATTIESBURG<br>P.O. BOX 1898<br>HATTIESBURG, MS 39403-1898                                           |   | <b>PROJECT MANAGER</b><br><br>BRETT BENSON<br>GRANT COORDINATOR                                                                                                             |                    |
| <b>ISSUING OFFICE</b><br>MS DEPT. OF ENVIRONMENTAL QUALITY<br>OFFICE OF POLLUTION CONTROL<br>P. O. BOX 2261<br>JACKSON, MS 39225 |   | <b>PROJECT MANAGER</b><br><br>LUIS MURILLO<br>SOLID WASTE POLICY, PLANNING AND GRANTS<br>BRANCH                                                                             |                    |
| <b>ASSISTANCE PROGRAM</b><br><br>LOCAL GOVERNMENT SOLID WASTE<br>ASSISTANCE PROGRAM                                              |   | <b>STATUTORY AUTHORITY</b><br><br>SECTION 17-17-65, MS CODE ANN.                                                                                                            |                    |
| <b>PROJECT TITLE AND DESCRIPTION</b><br><br>HOUSEHOLD HAZARDOUS WASTE COLLECTION PROJECT                                         |   |                                                                                                                                                                             |                    |
| <b>PROJECT LOCATION</b><br><br>CITY            HATTIESBURG<br>COUNTY        FORREST<br>STATE          MS                         |   | <b>PROJECT PERIOD</b><br>The project period shall begin upon execution of the grant agreement by the Executive Director of MDEQ and end no later than <b>JUNE 30, 2012.</b> |                    |
|                                                                                                                                  |   | <b>TOTAL PROJECTED PERIOD COST</b><br>\$     75,000.00                                                                                                                      |                    |
| <b>FUNDS</b>                                                                                                                     |   | <b>Former Award</b>                                                                                                                                                         | <b>This Action</b> |
| MDEQ Amount This Action -- Tire (4032)                                                                                           |   |                                                                                                                                                                             |                    |
| MDEQ Amount This Action -- Allocated (4049)                                                                                      |   |                                                                                                                                                                             |                    |
| MDEQ Amount This Action -- Competitive (4050)                                                                                    |   |                                                                                                                                                                             | \$     75,000.00   |
| Recipient Contribution                                                                                                           |   |                                                                                                                                                                             | \$     68,000.00   |
| Other Contribution                                                                                                               |   |                                                                                                                                                                             |                    |
| Total Project Cost                                                                                                               |   |                                                                                                                                                                             | \$    143,000.00   |
| <b>APPROVED BUDGET</b>                                                                                                           |   |                                                                                                                                                                             |                    |
| Personnel                                                                                                                        |   |                                                                                                                                                                             |                    |
| Indirect                                                                                                                         |   |                                                                                                                                                                             |                    |
| Travel                                                                                                                           |   |                                                                                                                                                                             |                    |
| Equipment                                                                                                                        |   |                                                                                                                                                                             |                    |
| Supplies                                                                                                                         |   |                                                                                                                                                                             |                    |
| Educational Material                                                                                                             |   |                                                                                                                                                                             |                    |
| Construction                                                                                                                     |   |                                                                                                                                                                             |                    |
| Other                                                                                                                            |   |                                                                                                                                                                             | \$     75,000.00   |
| <b>Total Charges</b>                                                                                                             |   |                                                                                                                                                                             | \$     75,000.00   |
| <b>METHOD OF PAYMENT</b>                                                                                                         |   |                                                                                                                                                                             |                    |
| Advance                                                                                                                          |   |                                                                                                                                                                             |                    |
| Reimbursement                                                                                                                    | X |                                                                                                                                                                             |                    |

## SPECIAL TERMS AND CONDITIONS FOR ASSISTANCE AGREEMENT HOUSEHOLD HAZARDOUS WASTE (HHW) PROJECT

### Method of Payment

Reimbursement shall be the method of payment. The recipient shall submit Attachment A, Request for Payment (RFP) and additional documentation for verification of service/work performed prior to payment being issued. RFP forms and supporting documentation shall be submitted to the Mississippi Department of Environmental Quality (MDEQ) upon completion of the project and shall include a report of the HHW project activities as outlined below in HHW Project Reporting Requirements. The recipient shall submit a payment request for eligible program activities performed through June 30 of each year no later than July 31 of that year. All request for payments related to this grant agreement shall be submitted to MDEQ no later than 45 days after the expiration date of the grant agreement, after which time the grant agreement will be considered closed and funds will no longer be available to the recipient. Funds utilized and/or disbursed under this grant agreement shall be consistent with the grantee's approved grant application, incorporated herein by reference. This clause shall supercede Clause 5, Method of Payment of the Standard Terms and Conditions.

### HHW Project

The Recipient shall conduct the HHW project in accordance with Sections 17-17-439 through 17-17-445 and the requirements of the Mississippi "Right-Way to Throw Away Program."

### Disposal/Recycling of Wastes

Disposal or recycling of the HHW wastes collected in the project shall be conducted in accordance with existing state and federal solid waste disposal laws and regulations. The recipient shall ensure that all hazardous materials collected in the project will be disposed by a contractor(s) who is properly licensed and approved by all applicable regulatory agencies.

### HHW Project Reporting Requirements

The Recipient shall provide to MDEQ a comprehensive report following the HHW collection event which would include, at a minimum, the following:

1. Description of the public notification efforts;
2. Amounts of waste collected, by type;
3. Complete cost summary and supporting documentation;
4. Number of residents participating in the HHW collection day event; and
5. Any other reporting data that reflects the activities of the event and supports the reimbursement requested.

The Recipient shall ensure that all hazardous materials collected shall be disposed by a contractor who is properly licensed and approved by all applicable regulatory agencies.



## STANDARD TERMS AND CONDITIONS FOR ASSISTANCE AGREEMENTS

### 1. Workplan

The workplan (grant application) constitutes the Recipient's and MDEQ's commitment to accomplish the program goals and objectives. MDEQ's review and evaluation of performance under this agreement and MDEQ's response to the findings of oversight will be carried out in accordance with the stated policies.

### 2. Expenditure Commitment

The Recipient commits to expend the funds awarded in this agreement and to complete the funded project in accordance with the workplan included in this grant application (workplan) and incorporated into this agreement by reference.

### 3. Financial Management

MDEQ requires that Recipients have in place, prior to the receipt of funds, a financial management system that will be able to isolate and trace every grant dollar from receipt to expenditure and have on file appropriate support documentation for each transaction. Examples of documentation are vendor invoices, bills of lading, payment vouchers, payrolls, bank statements and reconciliations.

### 4. Audit: Access to Records

Recipient assures that it will give MDEQ, the Comptroller General of the United States, and the State of Mississippi, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives; and will retain all required records relating to this agreement for three years after project completion and all other pending matters are closed.

### 5. Method of Payment

Reimbursement shall be the preferred method of funding. Recipients shall be paid a predetermined sum for services/work performed. Recipient shall submit a Request for Payment, as provided in Attachment A, and additional documentation for verification of service/work performed prior to payment being issued. In special cases, funding advances may be allowed, subject to approval by MDEQ. Requests for Payment and applicable supporting documentation shall be submitted to MDEQ upon project completion. All requests for payments related to this grant shall be submitted to MDEQ no later than forty-five (45) days after the expiration date of the grant.

6. Final Payment

Pursuant to satisfactory completion of the work performed under this agreement as may be determined by final inspection, and as a condition before final payment under this agreement or as termination settlement under this agreement, the Recipient shall execute and deliver to MDEQ a release of all claims against MDEQ arising under, or by virtue of, this agreement, except claims which are specifically exempted by the Recipient to be set forth therein. Such release is provided in Attachment B of this agreement. Unless otherwise provided in this agreement, by state law, or expressly agreed to by the parties in this agreement, final payment under this agreement or settlement upon termination of this agreement shall not constitute waiver of MDEQ's claims against the Recipient or his sureties under this agreement or applicable performance and payment of bonds.

7. Procurement

Recipient shall comply with purchasing guidelines established in 31-7-13 of the Mississippi Code in the procurement of commodities and services.

8. Disadvantaged Businesses

Recipient will ensure that its best efforts will be used in making available to minority businesses a minimum of 5% of the grant funds that may be expended as necessary in obtaining any supplies, construction, equipment, or services in completing the project detailed in the Workplan.

9. Title to Real Property, Equipment and Supplies

Unless otherwise agreed to, title to any real property, equipment and supplies that may be acquired under this agreement shall vest upon acquisition in the Recipient. Real property, equipment and supplies shall be used by the Recipient in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by grant funds.

10. Changes and Amendments

Changes may be made to the agreement in relation to the effective period of the agreement, the total amount of the agreement, budgetary categories associated with the funding of the agreement, and the work to be performed as defined in the work plan. Such changes shall be constructively made by way of a formal agreement amendment, which shall require written approval of the Executive Director of MDEQ prior to any such changes being made. Changes which affect the total amount of the agreement may also require prior approval by the Commission on Environmental Quality.



11. Recycled Paper

Recipient agrees to use recycled paper for all reports which are prepared as a part of this agreement and delivered to MDEQ.

12. Gratuities

- A. If MDEQ finds, after a notice and hearing, that the Recipient or any of the Recipient's agents or representatives offered or gave gratuities (in the form of entertainment, gifts or otherwise) to any employee, official or agent of MDEQ, the state agency providing funds used in this agreement in an attempt to secure a agreement or favorable treatment in awarding, amending or making any determination related to the performance of this agreement, MDEQ may, by written notice to the Recipient, terminate this agreement. MDEQ may also pursue other rights and remedies that the law or this agreement provides. However, the existence of the facts on which MDEQ bases such findings shall be in issue and may be reviewed in proceedings under the Remedies clause of this agreement.
- B. In the event this agreement is terminated as provided in paragraph A., MDEQ may pursue the same remedies against the Recipient as it could pursue in the event of a breach of the agreement by the Recipient, and as a penalty, in addition to any other damages to which it may be entitled by law, be entitled to exemplary damages in an amount (as determined by MDEQ) which shall be not less than three nor more than ten times the costs the Recipient incurs in providing any such gratuities to such officer or employee.

13. Publication and Publicity

- A. Recipient may publish results of its participation pursuant to this agreement after prior review by and consent by MDEQ's Project Manager provided that (1) such publications acknowledge that the program is supported by funds granted by MDEQ, and (2) that one (1) copy of the publication is furnished to MDEQ.
- B. Recipient shall use its best efforts to ensure that any publicity received by the Recipient as a result of the work funded by this agreement shall acknowledge that the program is supported by funds granted by MDEQ.

14. Hold Harmless for Personnel Claims

To the extent permitted by Mississippi law, recipient agrees to indemnify, save and hold harmless the Mississippi Commission on Environmental Quality, MDEQ and the state of Mississippi, as well as their employees, from and against any and all losses, claims, debts, demands, damages, suits or actions at law, judgments, and costs, including attorney's fees, or expenses on the part of MDEQ or MDEQ's agents or employees arising out of or attributable

to work performed under this agreement or the use of facilities or equipment provided to Recipient under the terms of this agreement.

15. Assurances

The Recipient certifies that:

- A. It maintains the legal authority to apply for state assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-state share of project costs) to ensure proper planning, management and completion of the project described in the grant application.
- B. It is not presently debarred, suspended, proposed for debarment, declared ineligible from participating in government projects; has not within a three year period preceding this application been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing public transactions; has not within a three year period preceding this proposal been convicted of violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; is not presently indicted or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and has not within a three year period preceding this application had one or more public transactions terminated for default.
- C. It will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- D. It will comply with all applicable requirements or State and Federal laws, executive orders, regulations and policies governing this program.
- E. The Recipient shall maintain current permits and approvals necessary from applicable regulatory agencies to carry out the project/program activities.

16. Enforcement

- A. If a Recipient materially fails to comply with any term of an award, whether stated in Federal and State statute or regulation, an assurance, in a State plan or application, a notice of an award, or elsewhere, MDEQ may take one or more of the following actions, as appropriate in the circumstances:
  - 1. Temporarily withholding payments pending correction of the deficiency by the Recipient or more severe enforcement by MDEQ;

2. Disallow (that is deny both use of funds and matching credit for) all or part of the cost of the activity of action not in compliance;
  3. Wholly or partly suspend or terminate the current award for the Recipient's program.
  4. Withhold further awards for the program, or
  5. Take other remedies that may be legally available.
- B. In taking an enforcement action, MDEQ will provide the Recipient an opportunity for such hearing, appeal, or other administrative proceeding to which the Recipient is entitled under any statute or regulation applicable to the action involved.
- C. Costs of Recipient resulting from obligations incurred by the Recipient during a suspension or after termination of an award are not allowable unless MDEQ expressly authorizes them in the notice of suspension or termination or subsequently. Other Recipient costs during suspension or after termination which are necessary and not reasonably avoidable are allowable if:
1. The costs result from obligations which were properly incurred by the Recipient before the effective date of suspension or termination, are not in anticipation of it, and in the case of a termination, are non-cancelable, and
  2. The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect.

17. Termination for Convenience

This agreement may be terminated in whole or in part as follows:

- A. By MDEQ with the consent of the Recipient in which case the two parties shall agree upon the termination conditions, including the effective date and in the case of a partial termination, the portion to be terminated; or
- B. By the Recipient upon written notification to MDEQ, setting forth the reasons for such termination, the effective date, and in the case of a partial termination, the portion to be terminated. However, if, in the case of a partial termination, MDEQ determines that the remaining portion of the award will not accomplish the purposes for which the award was made, MDEQ may terminate the award in its entirety under paragraph A. of this section.



18. Remedies

Unless otherwise provided in this agreement, all claims, counter-claims, disputes and other matters in question between MDEQ and the Recipient arising out of, or relating to, this agreement or the breach of it will be decided in a court of competent jurisdiction within the State of Mississippi. Before pleading to the Mississippi judicial system at any level, the Recipient must exhaust all administrative remedies in effect on the date the agreement giving rise to the dispute was executed.

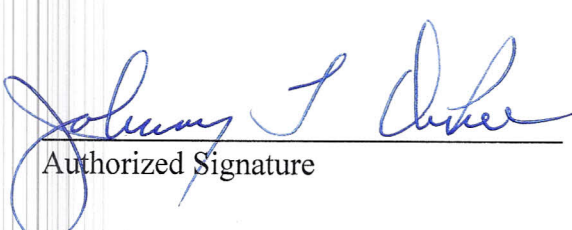
The State of Mississippi, acting by and through the Mississippi Department of Environmental Quality, hereby offers assistance/amendment to **CITY OF HATTIESBURG** for all approved costs incurred up to and not exceeding **\$75,000.00** for the support of approved budget period effort described in application (including all application modifications) cited in this agreement for the **HOUSEHOLD HAZARDOUS WASTE COLLECTION PROJECT**.

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY**

\_\_\_\_\_  
Trudy D. Fisher  
Executive Director

\_\_\_\_\_  
Date

**CITY OF HATTIESBURG**

  
\_\_\_\_\_  
Authorized Signature

11/8/11  
\_\_\_\_\_  
Date



STATE OF MISSISSIPPI

HALEY BARBOUR

GOVERNOR

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

TRUDY D. FISHER, EXECUTIVE DIRECTOR

November 2, 2011

Honorable Johnny Dupree, Mayor  
City of Hattiesburg  
P.O.Box 1898  
Hattiesburg, MS 39403-1898

Dear Mayor Dupree:

Our Department has completed a favorable review of the solid waste assistance grant application for competitive funds submitted on behalf of The City of Hattiesburg. Based on this review, the Department is approving a grant award to the City in the amount of \$75,000 subject to the full execution of a formal grant agreement.

The formal grant agreement has been enclosed for your review and signature. **Please sign the three copies of the agreement and return these three copies within 30 days from the above date to Mr. Brad Ware at our Department. (please do not sign attachment B, release of claims form at this time)** Please contact our office at (601) 961-5171 if you have any questions concerning your grant award.

Sincerely,

Luis Murillo

Solid Waste Policy, Planning & Grants Branch

cc: Mr. Brett Benson  
enclosures



OFFICE OF POLLUTION CONTROL

POST OFFICE BOX 2261 • JACKSON, MISSISSIPPI 39225-2261 • TEL: (601) 961-5171 • FAX: (601) 354-6612 • [www.deq.state.ms.us](http://www.deq.state.ms.us)

AN EQUAL OPPORTUNITY EMPLOYER



**STATE OF MISSISSIPPI**

HALEY BARBOUR

GOVERNOR

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY**

TRUDY D. FISHER, EXECUTIVE DIRECTOR

November 15, 2011

Mr. Brett Benson, Grant Coordinator  
City of Hattiesburg  
P.O. Box 1898  
Hattiesburg, MS 39403-1898

Dear Mr. Benson:

Enclosed is your copy of the executed Solid Waste Assistance Grant Agreement SWC 371 between The Mississippi Department of Environmental Quality and The City of Hattiesburg.

The City may request reimbursement for program expenditures by submitting the Request for Payment form attached to your grant agreement, and you may submit a payment request quarterly for approved program activities.

Your payment request should be mailed to:  
Mississippi Department of Environmental Quality  
ATTN: Invoices  
P.O. Box 2369  
Jackson, Mississippi 39225

The release of claims form (attached to your grant agreement) should be submitted with your final payment request. Please contact our office at (601) 961-5171 if you have questions or comments concerning your grant project.

Sincerely,

A handwritten signature in black ink, appearing to read "Luis Murillo".

Luis Murillo

Solid Waste Policy, Planning & Grants Branch

enclosure

OFFICE OF POLLUTION CONTROL

POST OFFICE BOX 2261 • JACKSON, MISSISSIPPI 39225-2261 • TEL: (601) 961-5171 • FAX: (601) 354-6612 • [www.deq.state.ms.us](http://www.deq.state.ms.us)

AN EQUAL OPPORTUNITY EMPLOYER

|                                                                                                                                  |                     |                                                                                                                                                                             |                      |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY ASSISTANCE AGREEMENT</b>                                                      |                     | Assistance ID No.<br>SWC371                                                                                                                                                 |                      |
|                                                                                                                                  |                     | Date of Staff Approval<br>02-Nov-11                                                                                                                                         |                      |
| <b>AGREEMENT TYPE</b>                                                                                                            |                     | <b>RECEIVED</b>                                                                                                                                                             |                      |
| Cooperative Agreement                                                                                                            |                     | Recipient Type<br>CITY                                                                                                                                                      |                      |
| Grant Agreement                                                                                                                  | X                   | Tax ID No.                                                                                                                                                                  |                      |
| Assistance Amendment                                                                                                             |                     | NOV 10 2011                                                                                                                                                                 |                      |
| <b>RECIPIENT</b><br>CITY OF HATTIESBURG<br>P.O. BOX 1898<br>HATTIESBURG, MS 39403-1898                                           |                     | <b>PROJECT MANAGER</b><br><br>BRETT BENSON<br>GRANT COORDINATOR                                                                                                             |                      |
| <b>ISSUING OFFICE</b><br>MS DEPT. OF ENVIRONMENTAL QUALITY<br>OFFICE OF POLLUTION CONTROL<br>P. O. BOX 2261<br>JACKSON, MS 39225 |                     | <b>PROJECT MANAGER</b><br><br>LUIS MURILLO<br>SOLID WASTE POLICY, PLANNING AND GRANTS<br>BRANCH                                                                             |                      |
| <b>ASSISTANCE PROGRAM</b><br><br>LOCAL GOVERNMENT SOLID WASTE<br>ASSISTANCE PROGRAM                                              |                     | <b>STATUTORY AUTHORITY</b><br><br>SECTION 17-17-65, MS CODE ANN.                                                                                                            |                      |
| <b>PROJECT TITLE AND DESCRIPTION</b><br><br>HOUSEHOLD HAZARDOUS WASTE COLLECTION PROJECT                                         |                     |                                                                                                                                                                             |                      |
| <b>PROJECT LOCATION</b><br><br>CITY           HATTIESBURG<br>COUNTY      FORREST<br>STATE          MS                            |                     | <b>PROJECT PERIOD</b><br>The project period shall begin upon execution of the grant agreement by the Executive Director of MDEQ and end no later than <b>JUNE 30, 2012.</b> |                      |
|                                                                                                                                  |                     | <b>TOTAL PROJECTED PERIOD COST</b><br>\$     75,000.00                                                                                                                      |                      |
| <b>FUNDS</b>                                                                                                                     | <b>Former Award</b> | <b>This Action</b>                                                                                                                                                          | <b>Amended Total</b> |
| MDEQ Amount This Action -- Tire (4032)                                                                                           |                     |                                                                                                                                                                             |                      |
| MDEQ Amount This Action -- Allocated (4049)                                                                                      |                     |                                                                                                                                                                             |                      |
| MDEQ Amount This Action -- Competitive (4050)                                                                                    |                     | \$     75,000.00                                                                                                                                                            |                      |
| Recipient Contribution                                                                                                           |                     | \$     68,000.00                                                                                                                                                            |                      |
| Other Contribution                                                                                                               |                     |                                                                                                                                                                             |                      |
| Total Project Cost                                                                                                               |                     | \$    143,000.00                                                                                                                                                            |                      |
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| Personnel                                                                                                                        |                     |                                                                                                                                                                             |                      |
| Indirect                                                                                                                         |                     |                                                                                                                                                                             |                      |
| Travel                                                                                                                           |                     |                                                                                                                                                                             |                      |
| Equipment                                                                                                                        |                     |                                                                                                                                                                             |                      |
| Supplies                                                                                                                         |                     |                                                                                                                                                                             |                      |
| Educational Material                                                                                                             |                     |                                                                                                                                                                             |                      |
| Construction                                                                                                                     |                     |                                                                                                                                                                             |                      |
| Other                                                                                                                            |                     | \$     75,000.00                                                                                                                                                            |                      |
| <b>Total Charges</b>                                                                                                             |                     | \$     75,000.00                                                                                                                                                            |                      |
| <b>METHOD OF PAYMENT</b>                                                                                                         |                     |                                                                                                                                                                             |                      |
| Advance                                                                                                                          |                     |                                                                                                                                                                             |                      |
| Reimbursement                                                                                                                    | X                   |                                                                                                                                                                             |                      |

SPECIAL TERMS AND CONDITIONS FOR ASSISTANCE AGREEMENT  
HOUSEHOLD HAZARDOUS WASTE (HHW) PROJECT

Method of Payment

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HHW Project Reporting Requirements

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4. Number of residents participating in the HHW collection day event; and
5. Any other reporting data that reflects the activities of the event and supports the reimbursement requested.

The Recipient shall ensure that all hazardous materials collected shall be disposed by a contractor who is properly licensed and approved by all applicable regulatory agencies.

## STANDARD TERMS AND CONDITIONS FOR ASSISTANCE AGREEMENTS

### 1. Workplan

The workplan (grant application) constitutes the Recipient's and MDEQ's commitment to accomplish the program goals and objectives. MDEQ's review and evaluation of performance under this agreement and MDEQ's response to the findings of oversight will be carried out in accordance with the stated policies.

### 2. Expenditure Commitment

The Recipient commits to expend the funds awarded in this agreement and to complete the funded project in accordance with the workplan included in this grant application (workplan) and incorporated into this agreement by reference.

### 3. Financial Management

MDEQ requires that Recipients have in place, prior to the receipt of funds, a financial management system that will be able to isolate and trace every grant dollar from receipt to expenditure and have on file appropriate support documentation for each transaction. Examples of documentation are vendor invoices, bills of lading, payment vouchers, payrolls, bank statements and reconciliations.

### 4. Audit: Access to Records

Recipient assures that it will give MDEQ, the Comptroller General of the United States, and the State of Mississippi, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives; and will retain all required records relating to this agreement for three years after project completion and all other pending matters are closed.

### 5. Method of Payment

Reimbursement shall be the preferred method of funding. Recipients shall be paid a predetermined sum for services/work performed. Recipient shall submit a Request for Payment, as provided in Attachment A, and additional documentation for verification of service/work performed prior to payment being issued. In special cases, funding advances may be allowed, subject to approval by MDEQ. Requests for Payment and applicable supporting documentation shall be submitted to MDEQ upon project completion. All requests for payments related to this grant shall be submitted to MDEQ no later than forty-five (45) days after the expiration date of the grant.

6. Final Payment

Pursuant to satisfactory completion of the work performed under this agreement as may be determined by final inspection, and as a condition before final payment under this agreement or as termination settlement under this agreement, the Recipient shall execute and deliver to MDEQ a release of all claims against MDEQ arising under, or by virtue of, this agreement, except claims which are specifically exempted by the Recipient to be set forth therein. Such release is provided in Attachment B of this agreement. Unless otherwise provided in this agreement, by state law, or expressly agreed to by the parties in this agreement, final payment under this agreement or settlement upon termination of this agreement shall not constitute waiver of MDEQ's claims against the Recipient or his sureties under this agreement or applicable performance and payment of bonds.

7. Procurement

Recipient shall comply with purchasing guidelines established in 31-7-13 of the Mississippi Code in the procurement of commodities and services.

8. Disadvantaged Businesses

Recipient will ensure that its best efforts will be used in making available to minority businesses a minimum of 5% of the grant funds that may be expended as necessary in obtaining any supplies, construction, equipment, or services in completing the project detailed in the Workplan.

9. Title to Real Property, Equipment and Supplies

Unless otherwise agreed to, title to any real property, equipment and supplies that may be acquired under this agreement shall vest upon acquisition in the Recipient. Real property, equipment and supplies shall be used by the Recipient in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by grant funds.

10. Changes and Amendments

Changes may be made to the agreement in relation to the effective period of the agreement, the total amount of the agreement, budgetary categories associated with the funding of the agreement, and the work to be performed as defined in the work plan. Such changes shall be constructively made by way of a formal agreement amendment, which shall require written approval of the Executive Director of MDEQ prior to any such changes being made. Changes which affect the total amount of the agreement may also require prior approval by the Commission on Environmental Quality.

11. Recycled Paper

Recipient agrees to use recycled paper for all reports which are prepared as a part of this agreement and delivered to MDEQ.

12. Gratuities

- A. If MDEQ finds, after a notice and hearing, that the Recipient or any of the Recipient's agents or representatives offered or gave gratuities (in the form of entertainment, gifts or otherwise) to any employee, official or agent of MDEQ, the state agency providing funds used in this agreement in an attempt to secure a agreement or favorable treatment in awarding, amending or making any determination related to the performance of this agreement, MDEQ may, by written notice to the Recipient, terminate this agreement. MDEQ may also pursue other rights and remedies that the law or this agreement provides. However, the existence of the facts on which MDEQ bases such findings shall be in issue and may be reviewed in proceedings under the Remedies clause of this agreement.
- B. In the event this agreement is terminated as provided in paragraph A., MDEQ may pursue the same remedies against the Recipient as it could pursue in the event of a breach of the agreement by the Recipient, and as a penalty, in addition to any other damages to which it may be entitled by law, be entitled to exemplary damages in an amount (as determined by MDEQ) which shall be not less than three nor more than ten times the costs the Recipient incurs in providing any such gratuities to such officer or employee.

13. Publication and Publicity

- A. Recipient may publish results of its participation pursuant to this agreement after prior review by and consent by MDEQ's Project Manager provided that (1) such publications acknowledge that the program is supported by funds granted by MDEQ, and (2) that one (1) copy of the publication is furnished to MDEQ.
- B. Recipient shall use its best efforts to ensure that any publicity received by the Recipient as a result of the work funded by this agreement shall acknowledge that the program is supported by funds granted by MDEQ.

14. Hold Harmless for Personnel Claims

To the extent permitted by Mississippi law, recipient agrees to indemnify, save and hold harmless the Mississippi Commission on Environmental Quality, MDEQ and the state of Mississippi, as well as their employees, from and against any and all losses, claims, debts, demands, damages, suits or actions at law, judgments, and costs, including attorney's fees, or expenses on the part of MDEQ or MDEQ's agents or employees arising out of or attributable



to work performed under this agreement or the use of facilities or equipment provided to Recipient under the terms of this agreement.

15. Assurances

The Recipient certifies that:

- A. It maintains the legal authority to apply for state assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-state share of project costs) to ensure proper planning, management and completion of the project described in the grant application.
- B. It is not presently debarred, suspended, proposed for debarment, declared ineligible from participating in government projects; has not within a three year period preceding this application been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing public transactions; has not within a three year period preceding this proposal been convicted of violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; is not presently indicted or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and has not within a three year period preceding this application had one or more public transactions terminated for default.
- C. It will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- D. It will comply with all applicable requirements or State and Federal laws, executive orders, regulations and policies governing this program.
- E. The Recipient shall maintain current permits and approvals necessary from applicable regulatory agencies to carry out the project/program activities.

16. Enforcement

- A. If a Recipient materially fails to comply with any term of an award, whether stated in Federal and State statute or regulation, an assurance, in a State plan or application, a notice of an award, or elsewhere, MDEQ may take one or more of the following actions, as appropriate in the circumstances:
  - 1. Temporarily withholding payments pending correction of the deficiency by the Recipient or more severe enforcement by MDEQ;

2. Disallow (that is deny both use of funds and matching credit for) all or part of the cost of the activity of action not in compliance;
  3. Wholly or partly suspend or terminate the current award for the Recipient's program.
  4. Withhold further awards for the program, or
  5. Take other remedies that may be legally available.
- B. In taking an enforcement action, MDEQ will provide the Recipient an opportunity for such hearing, appeal, or other administrative proceeding to which the Recipient is entitled under any statute or regulation applicable to the action involved.
- C. Costs of Recipient resulting from obligations incurred by the Recipient during a suspension or after termination of an award are not allowable unless MDEQ expressly authorizes them in the notice of suspension or termination or subsequently. Other Recipient costs during suspension or after termination which are necessary and not reasonably avoidable are allowable if:
1. The costs result from obligations which were properly incurred by the Recipient before the effective date of suspension or termination, are not in anticipation of it, and in the case of a termination, are non-cancelable, and
  2. The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect.

17. Termination for Convenience

This agreement may be terminated in whole or in part as follows:

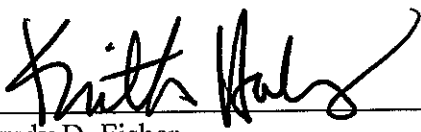
- A. By MDEQ with the consent of the Recipient in which case the two parties shall agree upon the termination conditions, including the effective date and in the case of a partial termination, the portion to be terminated; or
- B. By the Recipient upon written notification to MDEQ, setting forth the reasons for such termination, the effective date, and in the case of a partial termination, the portion to be terminated. However, if, in the case of a partial termination, MDEQ determines that the remaining portion of the award will not accomplish the purposes for which the award was made, MDEQ may terminate the award in its entirety under paragraph A. of this section.

18. Remedies

Unless otherwise provided in this agreement, all claims, counter-claims, disputes and other matters in question between MDEQ and the Recipient arising out of, or relating to, this agreement or the breach of it will be decided in a court of competent jurisdiction within the State of Mississippi. Before pleading to the Mississippi judicial system at any level, the Recipient must exhaust all administrative remedies in effect on the date the agreement giving rise to the dispute was executed.

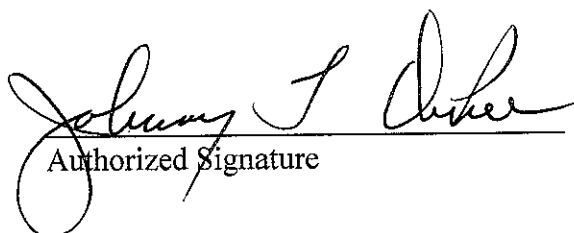
The State of Mississippi, acting by and through the Mississippi Department of Environmental Quality, hereby offers assistance/amendment to **CITY OF HATTIESBURG** for all approved costs incurred up to and not exceeding **\$75,000.00** for the support of approved budget period effort described in application (including all application modifications) cited in this agreement for the **HOUSEHOLD HAZARDOUS WASTE COLLECTION PROJECT**.

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY**

  
for Trudy D. Fisher  
Executive Director

11/14/11  
Date

**CITY OF HATTIESBURG**

  
Authorized Signature

11/8/11  
Date

ATTACHMENT B

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

RELEASE OF CLAIMS

Agreement Number SWC371

WHEREAS, by the terms of the above-identified agreement entered into by the Mississippi Department of Environmental Quality and the Recipient, **CITY OF HATTIESBURG** it is provided that after completion of all work, and prior to final payment, the Recipient will furnish the Mississippi Department of Environmental Quality with a release of all claims;

NOW, THEREFORE, in consideration of the above premises and the payment by the Mississippi Department of Environmental Quality to the Recipient of the amount now due under the agreement, to wit, the sum of \$ \_\_\_\_\_, the Recipient hereby remises, releases, and forever discharges the Mississippi Department of Environmental Quality, its officers, agents, and employees, of and from all manner of debts, dues, liabilities, obligations, accounts, claims, and demands whatsoever, in law and equity, under or by virtue of the said agreement except:

**CITY OF HATTIESBURG**

---

Authorized Signature

ATTACHMENT A  
MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY  
ATTN: INVOICES  
P. O. BOX 2369  
JACKSON, MS 39225

REQUEST FOR PAYMENT

Name of Recipient \_\_\_\_\_ Grant Agreement No. \_\_\_\_\_  
Address \_\_\_\_\_ Person preparing report: \_\_\_\_\_  
\_\_\_\_\_ Telephone number: \_\_\_\_\_  
\_\_\_\_\_ Request period: From \_\_\_\_\_ To \_\_\_\_\_

1. Amount of this payment request: \$ \_\_\_\_\_
2. Total amount of grant: \$ \_\_\_\_\_
3. Total prior payments approved: \$ \_\_\_\_\_
4. Total funds requested to date (*line 1 plus line 3*): \$ \_\_\_\_\_
5. Balance of grant funds remaining after this request (*line 2 minus line 4*) \$ \_\_\_\_\_

---

TO BE COMPLETED ONLY IF RECIPIENT IS PROVIDING FUNDS TO THE GRANT PROJECT.

6. Total funds to be contributed by recipient: \$ \_\_\_\_\_
7. Amount contributed by recipient to date: \$ \_\_\_\_\_
8. Balance to be contributed by recipient (*line 6 minus line 7*): \$ \_\_\_\_\_

I hereby certify that the amount requested is for reimbursement of allowable costs consistent with the terms of this agreement, that request for reimbursement of these costs has not previously been made, and that the amounts requested herein do not exceed budgeted amounts stipulated in the award.

NOTE: Please attach appropriate documentation that supports this payment request (for example, payroll records for Enforcement officer, billing records, volume of tires disposed, volume of solid wastes disposed, location of solid waste sites cleaned up).

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Typed Name and Title of Authorized Official

\_\_\_\_\_  
Date



# City of Hattiesburg, MS

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

## Master

**File Number: 2011-0323**

**File ID:** 2011-0323

**Type:** Regular Agenda Item

**Status:** Agenda Ready

**Version:** 1

**Reference:**

**In Control:** City Council

**Requester:** Bert Kuyrkendall

**Cost:**

**File Created:** 11/29/2011

**Brief Title:** Acknowledge Execution of Airport Development Agreement

**Final Action:**

**Minute Book Number:** MB 2011-6/197

**Title:**

Acknowledge Execution of Airport Development Agreement, Project No. AIP-3-28-0031-018-2011 for the Bobby L. Chain Municipal Airport to provide \$13,726 of local share for FAA Grant (MB #2011-5/pg 245-260) for Airport Improvement Projects.

**Notes:**

**Agenda Date:** 12/06/2011

**Agenda Number:** VII.-5

**Sponsors:**

**Enactment Date:**

**Attachments:** MDOT Bobby L Chain Airport Letter, Airport Development Agreement

**Enactment Number:**

**Contact:**

**Meeting Date:** 12/06/2011

**Drafter:** Sheri Tisdale

**Effective Date:**

## Approval History

| Version | Seq # | Action Date | Approver                | Action         | Due Date  |
|---------|-------|-------------|-------------------------|----------------|-----------|
| 1       | 1     | 11/29/2011  | Bert Kuyrkendall        | Approve        | 12/1/2011 |
| 1       | 2     |             | Marilyn Schwandt - FYI  | Notified - FYI |           |
| 1       | 3     |             | Kermas Eaton - FYI      | Notified - FYI |           |
| 1       | 4     |             | Debbie Bernardo - FYI   | Notified - FYI |           |
| 1       | 5     |             | Connie Everett - FYI    | Notified - FYI |           |
| 1       | 6     |             | Verlina Underwood - FYI | Notified - FYI |           |
| 1       | 7     |             | Michael Pope - FYI      | Notified - FYI |           |
| 1       | 8     | 11/30/2011  | Eddie Myers             | Approve        | 12/2/2011 |

## History of Legislative File

| Ver-<br>sion: | Acting Body: | Date:      | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|------------|---------|----------|-----------|-----------------|---------|
| 1             | City Council | 12/06/2011 |         |          |           |                 |         |

## Text of Legislative File 2011-0323

### Title

Acknowledge Execution of Airport Development Agreement, Project No. AIP-3-28-0031-018-2011 for the Bobby L. Chain Municipal Airport to provide \$13,726 of local share for FAA Grant (MB #2011-5/pg 245-260) for Airport Improvement Projects.

### Summary

Acknowledge execution of Airport Development Agreement, Project No. AIP-3-28-0031-018-2011 for the Bobby L. Chain Municipal Airport.

### Budget Information

039551.7295.02 \$13,726.00

### Expenditure Type

Grant

### Purchasing Item

### Publication Information

Melinda L. McGrath  
Interim Executive Director/  
Chief Engineer

Jackie Duckworth  
Deputy Executive Director/  
Administration



Charles R. Carr  
Director  
Office of Intermodal Planning

Willie Huff  
Director  
Office of Enforcement

P. O. Box 1850 / Jackson, Mississippi 39215-1850 / Telephone (601) 359-7001 / FAX (601) 359-7110 / [www.GoMDOT.com](http://www.GoMDOT.com)

## AERONAUTICS DIVISION

(601) 359-7850  
Fax: (601) 359-7855

October 12, 2011

Mr. Bert Kuyrkendall, P.E.  
Hattiesburg Parks and Recreation  
P.O. Box 1898  
Hattiesburg, MS 39403

Re: Hattiesburg-Bobby L. Chain Airport  
AIP# 3-28-0031-018-2011

Dear Mr. <sup>Bert</sup>Kuyrkendall:

Enclosed are three copies of an Airport Agreement to provide **\$13,726** which is one-half of the local share of the referenced project cost (2.5% of the total cost). If there are any cost overruns on the project you will be responsible for funding the 5% local share of the additional cost.

If you find the offer satisfactory, please complete Part II Acceptance, and return all unfolded original executed agreement by **November 30, 2011** to the following mailing address:

MDOT – Aeronautics  
P.O. Box 1850  
Jackson, MS 39215-1850

Upon receipt, the Executive Director will execute the grant and an original will be mailed back to you.

Should you have any questions or comments, please call our office at (601) 359-7850.

Sincerely,

  
Thomas M. Booth, Jr., P.E.  
Director of Aeronautics

Enclosures





## AIRPORT DEVELOPMENT AGREEMENT

*Project No. AIP- 3-28-0031-018-2011*

### BOBBY L. CHAIN MUNICIPAL AIRPORT

#### PART I - OFFER

TO: **CITY OF HATTIESBURG, MISSISSIPPI**  
(Herein Called SPONSOR)

FROM: **The MISSISSIPPI TRANSPORTATION COMMISSION**  
(Herein referred to as the COMMISSION)

WHEREAS, Title 61 of the Mississippi Code of 1972, as amended, authorizes the COMMISSION, subject to the limitations and conditions stated therein, to render financial aid in the acquisition, development, operation or maintenance of airports and to aid in the establishment, development, and maintenance of the civil air patrol program; and,

WHEREAS, The SPONSOR submitted an Application for Federal Assistance (hereinafter referred to as Application) to the Federal Aviation Administration (hereinafter referred to as FAA) for federal financial assistance for development of the **Bobby L. Chain Municipal Airport** (hereinafter referred to as Airport), and the FAA subsequently issued a Grant Offer of federal funds, dated **August 19, 2011** for Airport Improvement Project No. **3-28-0031-018-2011** (hereinafter referred to as Project) consisting of the following:

**"Install airfield guidance signs; rehab runway lighting; and rehab taxiway lighting."**

all as more particularly described in the plans and specifications for the Project which were approved by the FAA; and,

WHEREAS, the Application included a request to the COMMISSION for financial assistance in payment of the SPONSOR'S five percent (5%) share of the Project costs;

*NOW, THEREFORE,* The COMMISSION HEREBY OFFERS AND AGREES to pay as the COMMISSION'S share, **\$13,726**, of the eligible costs incurred in accomplishing the Project, subject to the following terms and conditions:

1. The maximum obligation of the COMMISSION payable under this offer is 50% of the SPONSOR'S 5% share of the eligible Project costs upon which the FAA 95% share of the Project is computed.
2. The SPONSOR shall expend an amount equal to, or greater than, two and one half percent (2.5%) of the final project costs.
3. The SPONSOR is obligated to pay the full 5% sponsor share of any FAA Grant Amendments to increase the FAA funding participation in the Project.
4. Final payment will be made after final review and approval of the completed Project by the FAA and the COMMISSION and after all conditions relating to the Project have been satisfied.
5. The COMMISSION reserves the right to amend or withdraw this Offer at any time prior to its acceptance by the SPONSOR.
6. This Offer shall expire and the COMMISSION shall not be obligated to pay any part of the costs of the Project unless this Offer has been accepted by the SPONSOR on or before **November 30, 2011** or such subsequent date as may be prescribed in writing by the COMMISSION.
7. The SPONSOR will make all financial records of the Project available to personnel of the COMMISSION upon request.
8. All terms, conditions, and assurances contained in the FAA Grant Agreement for the project are incorporated herein by reference.
9. The Sponsor shall carry out and complete (physical and financial) the project without undue delays and in accordance with the terms herein.
10. Special Conditions: **NONE**

The SPONSOR'S acceptance of this Offer shall be evidenced by execution of this instrument by the SPONSOR and said offer and acceptance shall comprise an Airport Development Agreement, as provided by the COMMISSION constituting the obligations and rights of the COMMISSION and the SPONSOR with respect to the accomplishment of the Project. Such Airport Development Agreement shall become effective upon the SPONSOR'S acceptance of this Offer.

The COMMISSION executes all its orders and directives through the personnel of the MISSISSIPPI DEPARTMENT OF TRANSPORTATION. All notices and correspondence with or to the COMMISSION pursuant to the Project identified in this Agreement shall be directed to the Director, Aeronautics Division, Mississippi Department of Transportation.

This Agreement shall be governed by and construed under the laws of the State of Mississippi. Any term or provision or portion thereof which violates the laws of the State of Mississippi, shall be null and void.

Witness this my signature in execution hereof this the \_\_\_\_\_ day of \_\_\_\_\_, 2011.

MISSISSIPPI TRANSPORTATION COMMISSION, BY  
AND THROUGH THE DULY AUTHORIZED EXECUTIVE  
DIRECTOR OF THE MISSISSIPPI DEPARTMENT OF  
TRANSPORTATION

\_\_\_\_\_  
Melinda L. McGrath, P.E.

#### PART II - ACCEPTANCE

**The City of Hattiesburg, Mississippi** does hereby accept said Offer and all terms and conditions contained therein.

Witness this my signature in execution hereof this the \_\_\_\_\_ day of \_\_\_\_\_, 2011.

Attest

Eddie R. Myers  
City Clerk  
(Title)

**City of Hattiesburg, Mississippi**

By:

Johnny S. White  
Mayor  
(Title)



# City of Hattiesburg, MS

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

## Master

**File Number: 2011-0298**

**File ID:** 2011-0298

**Type:** Regular Agenda Item

**Status:** Agenda Ready

**Version:** 1

**Reference:**

**In Control:** City Council

**Requester:** David Webster

**Cost:**

**File Created:** 11/16/2011

**Brief Title:** Dixie Pipeline Donation

**Final Action:**

**Minute Book Number:** MB 2011-6/1907

**Title:**

Acknowledge donation from Dixie Pipeline Company in the amount of Two Hundred Fifty dollars and no cents (\$250.00) to the City of Hattiesburg Fire Department to be placed in the Municipal Fire Protection Fund to purchase Fire Protection equipment, etc.

**Notes:**

**Agenda Date:** 12/06/2011

**Agenda Number:** VII.-6

**Sponsors:**

**Enactment Date:**

**Attachments:**

**Enactment Number:**

**Contact:**

**Meeting Date:**

**Drafter:** Linda Montgomery

**Effective Date:**

### Approval History

| Version | Seq # | Action Date | Approver                | Action         | Due Date   |
|---------|-------|-------------|-------------------------|----------------|------------|
| 1       | 1     |             | David Webster - FYI     | Notified - FYI |            |
| 1       | 2     |             | Connie Everett - FYI    | Notified - FYI |            |
| 1       | 3     |             | Verlina Underwood - FYI | Notified - FYI |            |
| 1       | 4     |             | Michael Pope - FYI      | Notified - FYI |            |
| 1       | 5     |             | Eddie Myers             | Escalated      | 11/18/2011 |
| 1       | 6     | 3/20/2012   | Debbie Bernardo         | Approve        | 11/23/2011 |

### History of Legislative File

| Ver-<br>sion: | Acting Body: | Date:      | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|------------|---------|----------|-----------|-----------------|---------|
| 1             | City Council | 12/06/2011 |         |          |           |                 |         |

**Text of Legislative File 2011-0298**

**Title**

Acknowledge donation from Dixie Pipeline Company in the amount of Two Hundred Fifty dollars and no cents (\$250.00) to the City of Hattiesburg Fire Department to be placed in the Municipal Fire Protection Fund to purchase Fire Protection equipment, etc.

**Summary**

**Budget Information**

**Expenditure Type**

Donation

**Purchasing Item**

**Publication Information**



# City of Hattiesburg, MS

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

## Master

**File Number: 2011-0314**

**File ID:** 2011-0314

**Type:** Regular Agenda Item

**Status:** Agenda Ready

**Version:** 1

**Reference:**

**In Control:** City Council

**Requester:** Clemon Terrell

**Cost:**

**File Created:** 11/28/2011

**Brief Title:** FY 2010/2011 Dixie Boys Expenditure Report

**Final Action:**

**Minute Book Number:** MB 2011-6/197

**Title:**

Acknowledge receipt of FY2010-2011 Expenditure Report from Noon Day Optimist Club for Dixie Boys Baseball Program

**Notes:**

**Agenda Date:** 12/06/2011

**Agenda Number:** VII.-7

**Sponsors:**

**Enactment Date:**

**Attachments:** 2011 Dixie Boys Expenditure Report

**Enactment Number:**

**Contact:**

**Meeting Date:** 12/06/2011

**Drafter:** Ann Jones

**Effective Date:**

### Approval History

| Version | Seq # | Action Date | Approver                | Action         | Due Date   |
|---------|-------|-------------|-------------------------|----------------|------------|
| 1       | 1     |             | Marilyn Schwandt - FYI  | Notified - FYI |            |
| 1       | 2     |             | Kermas Eaton - FYI      | Notified - FYI |            |
| 1       | 3     |             | Debbie Bernardo - FYI   | Notified - FYI |            |
| 1       | 4     |             | Connie Everett - FYI    | Notified - FYI |            |
| 1       | 5     |             | Verlina Underwood - FYI | Notified - FYI |            |
| 1       | 6     |             | Michael Pope - FYI      | Notified - FYI |            |
| 1       | 7     | 11/28/2011  | Eddie Myers             | Approve        | 11/30/2011 |

### History of Legislative File

| Ver-<br>sion: | Acting Body: | Date:      | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|------------|---------|----------|-----------|-----------------|---------|
| 1             | City Council | 12/06/2011 |         |          |           |                 |         |

**Text of Legislative File 2011-0314**

**Title**

Acknowledge receipt of FY2010-2011 Expenditure Report from Noon Day Optimist Club for Dixie Boys Baseball Program

**Summary**

FY 2010-2011 Expenditure Report from Noon Day Optimist Club for Dixie Boys Baseball Program

**Budget Information**

**Expenditure Type**

**Purchasing Item**

**Publication Information**







**HATTIESBURG DIXIE BOYS**  
**FINANCIAL REPORT**  
**NOVEMBER, 2011**



**INCOME**

|                                 |           |                  |
|---------------------------------|-----------|------------------|
| City of Hattiesburg Sponsorship | \$        | 8,200.00         |
| Outfield Signs                  | \$        | 3,200.00         |
| Team Sponsorships               | \$        | 1,750.00         |
| Player Registration Fees        | \$        | 620.00           |
| State Tournament Gate           | \$        | 5,011.00         |
| District Tournament Gate        | \$        | 1,371.00         |
| Concessions                     | \$        | 6,812.75         |
| Scoreboard Sponsors             | \$        | 3,000.00         |
| State Tournament Program Ads    | \$        | 1,225.00         |
| Raffle (Fundraiser)             | \$        | 648.60           |
|                                 | <b>\$</b> | <b>31,189.75</b> |

**EXPENSES**

|                                          |           |                  |
|------------------------------------------|-----------|------------------|
| Umpires/Officials/Scorekeepers           | \$        | 6,360.00         |
| Uniform (Players in need)                | \$        | 2,632.21         |
| League Insurance                         | \$        | 688.50           |
| Franchise Fee (national)                 | \$        | 300.00           |
| Baseball Supplies/Equipment              | \$        | 1,501.31         |
| Image Signs (outfield signs updated)     | \$        | 1,299.25         |
| All-Star Patches                         | \$        | 53.75            |
| Trophies and Medals (Pinebelt Trophy)    | \$        | 1,104.07         |
| Concession Supplies                      | \$        | 4,956.98         |
| Umpire Association (Scheduling Fee)      | \$        | 125.00           |
| Concession (labor)                       | \$        | 1,468.00         |
| Dixie Boys District Fee                  | \$        | 300.00           |
| Taylor Rental (fans for dugouts)         | \$        | 42.37            |
| State Tournament Bid/Team fees           | \$        | 3,600.00         |
| Bourne Bros. (State tournament program)  | \$        | 797.15           |
| Scoreboard Project (set-up and payments) | \$        | 2,650.00         |
| Dixie Boys Scholarship Fund              | \$        | 425.00           |
| U.S. Post Office Box fee                 | \$        | 70.00            |
| Barbara/Terry Scholarship                | \$        | 300.00           |
|                                          | <b>\$</b> | <b>28,673.59</b> |



# City of Hattiesburg, MS

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

## Master

**File Number: 2011-0310**

**File ID:** 2011-0310

**Type:** Regular Agenda Item

**Status:** Agenda Ready

**Version:** 1

**Reference:**

**In Control:** City Council

**Requester:**

**Cost:**

**File Created:** 11/28/2011

**Brief Title:** Acknowledge receipt of FY 2010-2011 Expenditure  
Report from SMAA for Ceramics Program

**Final Action:**

**Minute Book Number:** MB 2011-6/197

**Title:**

Acknowledge receipt of FY2010-2011 Expenditure Report from SMAA for  
Ceramics Program

**Notes:**

**Agenda Date:** 12/06/2011

**Agenda Number:** VII.-8

**Sponsors:**

**Enactment Date:**

**Attachments:** 2011 SMAA Ceramics Expenditure Report

**Enactment Number:**

**Contact:**

**Meeting Date:**

**Drafter:**

**Effective Date:**

## Approval History

| Version | Seq # | Action Date | Approver                | Action         | Due Date   |
|---------|-------|-------------|-------------------------|----------------|------------|
| 1       | 1     |             | Marilyn Schwandt - FYI  | Notified - FYI |            |
| 1       | 2     |             | Kermas Eaton - FYI      | Notified - FYI |            |
| 1       | 3     |             | Debbie Bernardo - FYI   | Notified - FYI |            |
| 1       | 4     |             | Connie Everett - FYI    | Notified - FYI |            |
| 1       | 5     |             | Verlina Underwood - FYI | Notified - FYI |            |
| 1       | 6     |             | Michael Pope - FYI      | Notified - FYI |            |
| 1       | 7     | 11/28/2011  | Eddie Myers             | Approve        | 11/30/2011 |

## History of Legislative File

| Ver-<br>sion: | Acting Body: | Date: | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|-------|---------|----------|-----------|-----------------|---------|
|---------------|--------------|-------|---------|----------|-----------|-----------------|---------|

**Text of Legislative File 2011-0310**

**Title**

Acknowledge receipt of FY2010-2011 Expenditure Report from SMAA for Ceramics Program

**Summary**

FY 2010-2011 Expenditure Report from SMAA

**Budget Information**

**Expenditure Type**

**Purchasing Item**

**Publication Information**



SOUTH MISSISSIPPI



ASSOCIATION, INC.

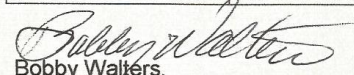
P.O. BOX 15713 • HATTIESBURG, MS 39404-5713 • [www.southmsart.org](http://www.southmsart.org)

October 31, 2011

City of Hattiesburg Recreation Department

The following is an accounting of funds spent for the Pottery & Ceramics Program, by the South Mississippi Art Association for the period October 1, 2010 through September 30, 2011:

| Check #                           | Date         | Amount             | Paid to       | Contract labor               |
|-----------------------------------|--------------|--------------------|---------------|------------------------------|
| 4725                              | 10/12/2010   | \$500.00           | Ben Watts     | 10/1/10-10/15/10             |
| 4730                              | 10/25/2010   | \$500.00           | Ben Watts     | 10/16/10-10/31/10            |
| 4734                              | 12/8/2010    | \$500.00           | Ben Watts     | 11/1/10-11/15/10             |
| 4735                              | 12/8/2010    | \$500.00           | Ben Watts     | 11/16/10-11/30/10            |
| 4736                              | 12/8/2010    | \$500.00           | Ben Watts     | 12/1/10-12/15/10             |
| 4764                              | 1/10/2011    | \$500.00           | Ben Watts     | 12/16/10-12/31/10            |
| 4765                              | 1/31/2011    | \$500.00           | Ben Watts     | 1/16/11-1/31/11              |
| 4767                              | 2/10/2011    | \$500.00           | Ben Watts     | 2/1/11-2/15/11               |
| 4768                              | 2/28/2011    | \$500.00           | Ben Watts     | 2/16/11-2/28/11              |
| 4770                              | 3/14/2011    | \$500.00           | Ben Watts     | 3/1/11-3/15/11               |
| 4772                              | 3/29/2011    | \$500.00           | Ben Watts     | 3/16/11-3/31/11              |
| 4774                              | 4/18/2011    | \$500.00           | Ben Watts     | 4/1/11-4/15/11               |
| 4775                              | 5/3/2011     | \$500.00           | Ben Watts     | 4/16/11-4/30/11              |
| 4777                              | 5/16/2011    | \$500.00           | Ben Watts     | 5/1/11-5/15/11               |
| 4781                              | 6/6/2011     | \$500.00           | Ben Watts     | 5/16/11-5/31/11              |
| 4785                              | 6/20/2011    | \$500.00           | Ben Watts     | 6/1/11-6/15/11               |
| 4786                              | 7/3/2011     | \$500.00           | Ben Watts     | 6/16/11-6/30/11              |
| 4787                              | 7/18/2011    | \$500.00           | Ben Watts     | 7/1/11-7/15/11               |
| 4788                              | 7/26/2011    | \$500.00           | Ben Watts     | 7/16/11-7/31/11              |
| 4789                              | 7/26/2011    | \$500.00           | Ben Watts     | 8/1/11-8/15/11               |
| 4790                              | 8/30/2011    | \$500.00           | Ben Watts     | 8/16/11-8/31/11              |
| 4793                              | 9/13/2011    | \$500.00           | Ben Watts     | 9/1/11-9/15/11               |
| 4794                              | 9/27/2011    | \$500.00           | Ben Watts     | 9/16/11-9/30/11              |
|                                   | <b>Total</b> | <b>\$11,500.00</b> |               |                              |
|                                   |              |                    |               | <b>Other expenditures</b>    |
| 4800                              |              | \$1,003.66         | Bobby Walters | Acquisition of pottery wheel |
| 4801                              |              | \$551.05           | Bobby Walters | Acquisition of pottery wheel |
|                                   | <b>Total</b> | <b>\$1,554.71</b>  |               |                              |
| Total expenditures for the period |              | \$13,054.71        |               |                              |

  
Bobby Walters,  
Community Liaison



# City of Hattiesburg, MS

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

## Master

**File Number: 2011-0316**

**File ID:** 2011-0316

**Type:** Regular Agenda Item

**Status:** Agenda Ready

**Version:** 1

**Reference:**

**In Control:** City Council

**Requester:** Clemon Terrell

**Cost:**

**File Created:** 11/28/2011

**Brief Title:** FY 2010-2011 Dixie Youth Expenditure Report

**Final Action:**

**Minute Book Number:** MB 2011-6/197

**Title:**

Acknowledge Receipt of FY 2010-2011 Expenditure Report from  
Hattiesburg Exchange Club for Dixie Youth Baseball

**Notes:**

**Agenda Date:** 12/06/2011

**Agenda Number:** VII.-9

**Sponsors:**

**Enactment Date:**

**Attachments:** 2011 Dixie Youth Expenditure Report

**Enactment Number:**

**Contact:**

**Meeting Date:**

**Drafter:** Ann Jones

**Effective Date:**

### Approval History

| Version | Seq # | Action Date | Approver                | Action         | Due Date  |
|---------|-------|-------------|-------------------------|----------------|-----------|
| 1       | 1     |             | Marilyn Schwandt - FYI  | Notified - FYI |           |
| 1       | 2     |             | Kermas Eaton - FYI      | Notified - FYI |           |
| 1       | 3     |             | Debbie Bernardo - FYI   | Notified - FYI |           |
| 1       | 4     |             | Connie Everett - FYI    | Notified - FYI |           |
| 1       | 5     |             | Verlina Underwood - FYI | Notified - FYI |           |
| 1       | 6     |             | Michael Pope - FYI      | Notified - FYI |           |
| 1       | 7     | 11/28/2011  | Eddie Myers             | Approve        | 12/1/2011 |

### History of Legislative File

| Ver-<br>sion: | Acting Body: | Date:      | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|------------|---------|----------|-----------|-----------------|---------|
| 1             | City Council | 12/06/2011 |         |          |           |                 |         |

**Text of Legislative File 2011-0316**

**Title**

Acknowledge Receipt of FY 2010-2011 Expenditure Report from Hattiesburg Exchange Club for Dixie Youth Baseball

**Summary**

FY 2010-2011 Expenditure Report from Hattiesburg Exchange Club for Dixie Youth Baseball

**Budget Information**

**Expenditure Type**

**Purchasing Item**

**Publication Information**





Memorandum

October 24, 2001

To: Ann Jones, Hattiesburg Parks and Recreation Department

From: Larry Doleac, President Hattiesburg Area Dixie Youth Baseball

RE: \$65,000 expense accountability

The following are the expenditures by The Hattiesburg Area Dixie Youth Baseball Program of the \$15,000 received from the City of Hattiesburg:

Baseball Equipment – (baseballs, gloves, catching equipment, chin straps, helmets, bats)

\$8,925.00

Umpires and scorekeepers

\$6,075.00

New Practice Facility – (Dirt Work, Manpower, grass, sprinkler System)

\$50,000.00

Total expenditures - \$65,000



# City of Hattiesburg, MS

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

## Master

**File Number: 2011-0317**

**File ID:** 2011-0317

**Type:** Regular Agenda Item

**Status:** Agenda Ready

**Version:** 1

**Reference:**

**In Control:** City Council

**Requester:**

**Cost:**

**File Created:** 11/28/2011

**Brief Title:** FY 2010-2011 Hattiesburg Youth Soccer Expenditure Report

**Final Action:**

**Minute Book Number:** MB 2011-6/197

**Title:**

Acknowledge receipt of FY 2010-2011 Expenditure Report from Hattiesburg Youth Soccer Association for Hattiesburg Youth Soccer

**Notes:**

**Agenda Date:** 12/06/2011

**Agenda Number:** VII.-10

**Sponsors:**

**Enactment Date:**

**Attachments:** 2011 HYSA Expenditure Report

**Enactment Number:**

**Contact:**

**Meeting Date:**

**Drafter:**

**Effective Date:**

## Approval History

| Version | Seq # | Action Date | Approver                | Action         | Due Date  |
|---------|-------|-------------|-------------------------|----------------|-----------|
| 1       | 1     |             | Marilyn Schwandt - FYI  | Notified - FYI |           |
| 1       | 2     |             | Kermas Eaton - FYI      | Notified - FYI |           |
| 1       | 3     |             | Debbie Bernardo - FYI   | Notified - FYI |           |
| 1       | 4     |             | Connie Everett - FYI    | Notified - FYI |           |
| 1       | 5     |             | Verlina Underwood - FYI | Notified - FYI |           |
| 1       | 6     |             | Michael Pope - FYI      | Notified - FYI |           |
| 1       | 7     | 11/28/2011  | Eddie Myers             | Approve        | 12/1/2011 |

## History of Legislative File

| Ver-<br>sion: | Acting Body: | Date:      | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|------------|---------|----------|-----------|-----------------|---------|
| 1             | City Council | 12/06/2011 |         |          |           |                 |         |

**Text of Legislative File 2011-0317**

**Title**

Acknowledge receipt of FY 2010-2011 Expenditure Report from Hattiesburg Youth Soccer Association for Hattiesburg Youth Soccer

**Summary**

FY 2010-2011 Expenditure Report from Hattiesburg Youth Soccer Association

**Budget Information**

**Expenditure Type**

**Purchasing Item**

**Publication Information**

**City of Hattiesburg, MS**  
**Expenditure Worksheet for Hattiesburg Youth Soccer Association**  
**Equipment Purchases and Related Expenses to Run Program**  
**October 1, 2010 through September 30, 2011**

| Vendor               | Amount              | Description            |
|----------------------|---------------------|------------------------|
| Soccer Locker        | \$ 11,293.01        | Nets/Balls/Flags/Goals |
| Play it Again Sports | \$ 1,301.12         | Balls                  |
| Third Coast Cup      | \$ 3,795.38         | Balls/Goals            |
| Paul Langham         | \$ 500.00           | Trainer Fees           |
| PBOSA                | \$ 23,816.15        | Referee Expense        |
|                      | <u>\$ 40,705.66</u> |                        |



# City of Hattiesburg, MS

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

## Master

**File Number: 2011-0330**

**File ID:** 2011-0330

**Type:** Regular Agenda Item

**Status:** Agenda Ready

**Version:** 1

**Reference:**

**In Control:** City Council

**Requester:** Bert Kuyrkendall

**Cost:**

**File Created:** 11/29/2011

**Brief Title:** Temporary and Permanent Easements from Regiel Martin for Longleaf - Hutchinson to Zoo and Depot Project

**Final Action:**

**Minute Book Number:** MB 2011-6/197

**Title:**

Acknowledge receipt of Temporary and Permanent Easements from Regiel Martin for Longleaf - Hutchinson to Zoo and Depot, Pedestrian Connections Phases IV & VI Project.

**Notes:**

**Agenda Date:** 12/06/2011

**Agenda Number:** VII.-11

**Sponsors:**

**Enactment Date:**

**Attachments:** Regiel Martin Temporary Easement, Regiel Martin Permanent Easement, Executed Easement.Martin.Longleaf

**Enactment Number:**

**Contact:**

**Meeting Date:** 12/06/2011

**Drafter:** Sheri Tisdale

**Effective Date:**

### Approval History

| Version | Seq # | Action Date | Approver                | Action         | Due Date  |
|---------|-------|-------------|-------------------------|----------------|-----------|
| 1       | 1     | 11/29/2011  | Bert Kuyrkendall        | Approve        | 12/1/2011 |
| 1       | 2     |             | Marilyn Schwandt - FYI  | Notified - FYI |           |
| 1       | 3     |             | Kermas Eaton - FYI      | Notified - FYI |           |
| 1       | 4     |             | Debbie Bernardo - FYI   | Notified - FYI |           |
| 1       | 5     |             | Connie Everett - FYI    | Notified - FYI |           |
| 1       | 6     |             | Verlina Underwood - FYI | Notified - FYI |           |
| 1       | 7     |             | Michael Pope - FYI      | Notified - FYI |           |
| 1       | 8     | 11/30/2011  | Eddie Myers             | Approve        | 12/2/2011 |

## History of Legislative File

| Ver-<br>sion: | Acting Body: | Date:      | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|------------|---------|----------|-----------|-----------------|---------|
| 1             | City Council | 12/06/2011 |         |          |           |                 |         |

## Text of Legislative File 2011-0330

### Title

Acknowledge receipt of Temporary and Permanent Easements from Regiel Martin for Longleaf - Hutchinson to Zoo and Depot, Pedestrian Connections Phases IV & VI Project.

### Summary

Acknowledge receipt of Temporary and Permanent Easements from Regiel Martin for Longleaf - Hutchinson to Zoo and Depot, Pedestrian Connections Phases IV & VI Project

### Budget Information

### Expenditure Type

### Purchasing Item

### Publication Information

---

**Grantee, prepared by and return to:**City of HattiesburgDepartment of EngineeringP O Box 1898Hattiesburg, MS 3903-1898**Phone:** (601) 544-4540**Account No.****Grantor Address:**Regiel D Martin137 City Park CircleHattiesburg, MS 39401**Phone:****Business No.****TEMPORARY EASEMENT****INDEXING INSTRUCTIONS:**

Lot 29, City Park Subdivision  
City of Hattiesburg  
Forrest County, Mississippi

Shows, Dearman and Waits, Inc.  
Consulting Engineers  
Project No.: 1266.002B  
County Tax Parcel No.: 2-029L-09-165.00

**THE STATE OF MISSISSIPPI**

**County of FORREST**

**City of HATTIESBURG**

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I, the undersigned, hereby grant, bargain, sell, and convey a Temporary Construction Easement unto the City of Hattiesburg, Mississippi, a municipal corporation, the following described property located in the City of Hattiesburg, County of Forrest, State of Mississippi:

A part of Lot 29 of the City Park Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a ½" Iron Pipe representing the Northeast Corner of said Lot 29,
- thence run S00°09'39"W along the East Line of said Lot 29 for 95.50 feet to the **Point of Beginning**;
- thence continue S00°09'39"W along the said East Line for 42.00 feet to the Southeast Corner of said Lot 29,
- thence run S89°58'10"W along the South Line of said Lot 29 for 10.00 feet,
- thence run N00°09'39"E and parallel to the said East Line for 42.00 feet,
- thence run N89°58'10"E and parallel to the said South Line for 10.00 feet to the **Point of Beginning**,
- comprising 0.010 Acres (420 Square Feet), more or less.

See Exhibit "A"

The grantor herein further warrants that the above described property is a part of his



or her homestead.

The Grantee herein is given full rights to do whatever may be necessary and proper for the enjoyment of the rights granted herein, including the right of ingress and egress and the right to clear said easement of selected vegetation such as shrubs, trees, and other vegetation, change of grade, installation and/or removal of pavements and any other structure named herein or otherwise as may be necessary. Grantee will restore any damage caused by this action.

The Grantee further agrees to relinquish all rights granted herein at the conclusion and final acceptance of the said public project named above.

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage, and/or any other damage, right or claim whatsoever.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Witness my signature this the 28 day of November A.D., 20 11.

Signature/Date: Regiel Martin

Print Name: Regiel D Martin

11-28-11

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for the said County and State, on this 28th day of November, 2011, within my jurisdiction, the within named Regiel Martin who  
Instrument Signer Name  
acknowledged before me that (he)(she) signed, executed and delivered the above and foregoing instrument on the day and year therein as their own free and voluntary act and

deed.



(SEAL)

Sheri D. Tisdale (NOTARY PUBLIC)

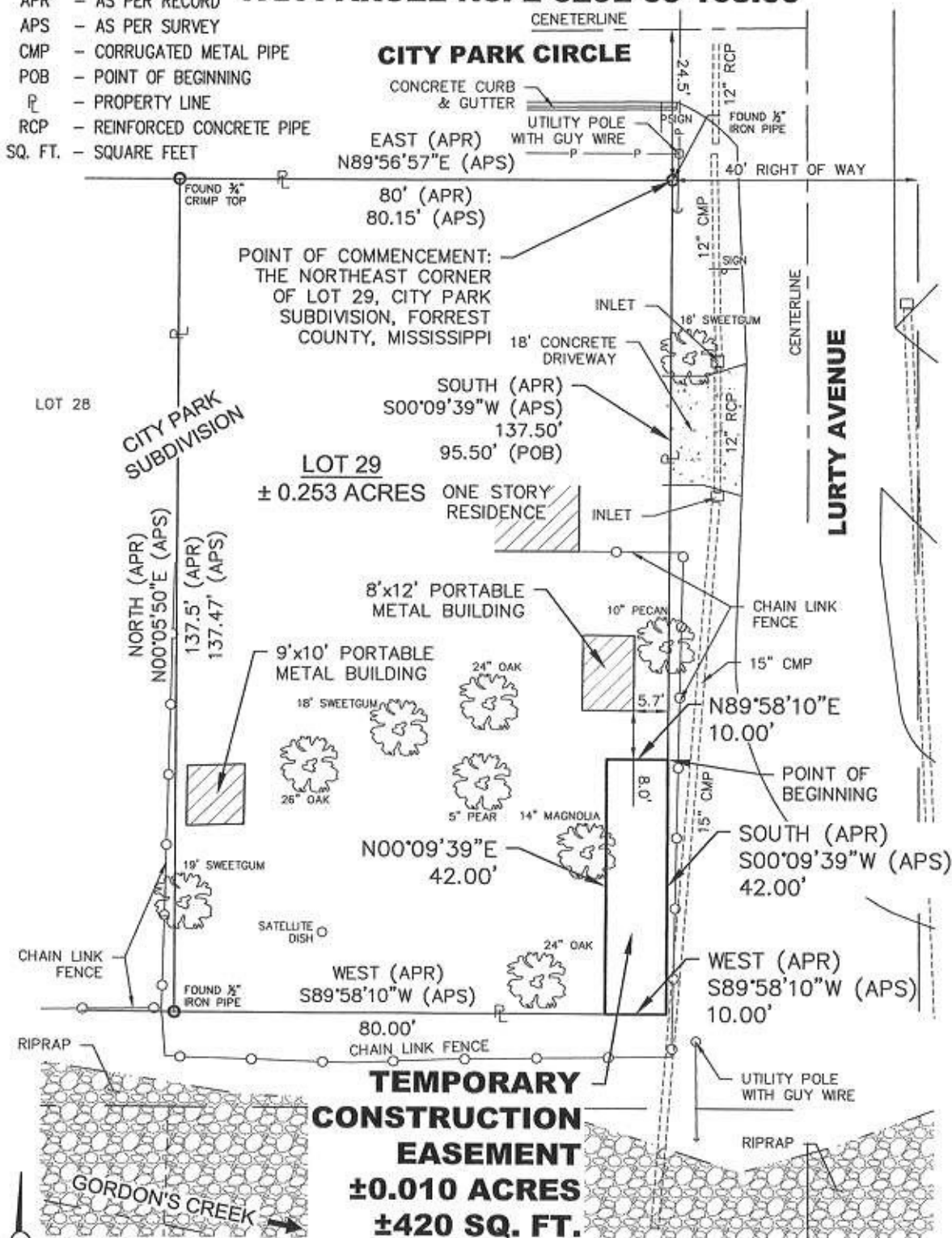
My commission expires: November 28, 2014

# EXHIBIT "A"

**TAX PARCEL No. 2-029L-09-165.00**

## LEGEND:

- APR - AS PER RECORD
- APS - AS PER SURVEY
- CMP - CORRUGATED METAL PIPE
- POB - POINT OF BEGINNING
- P - PROPERTY LINE
- RCP - REINFORCED CONCRETE PIPE
- SQ. FT. - SQUARE FEET



---

|                                            |                         |
|--------------------------------------------|-------------------------|
| <b>Grantee, prepared by and return to:</b> | <b>Grantor Address:</b> |
| City of Hattiesburg                        | Regiel D. Martin        |
| Department of Engineering                  | 137 City Park Circle    |
| P O Box 1898                               | Hattiesburg, MS 39401   |
| Hattiesburg, MS 3903-1898                  |                         |
| <b>Phone:</b> (601) 544-4540               | <b>Phone:</b>           |
| <b>Account No.</b>                         | <b>Business No.</b>     |

### PERMANENT EASEMENT

#### INDEXING INSTRUCTIONS:

Lot 29, City Park Subdivision  
City of Hattiesburg  
Forrest County, Mississippi

Shows, Dearman and Waits, Inc.  
Consulting Engineers  
Project No.: 1266.002B  
County Tax Parcel No.: 2-029L-09-165.00

**THE STATE OF MISSISSIPPI**

**County of FORREST**

**City of HATTIESBURG**

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I, the undersigned, hereby grant, bargain, sell, convey and warrant unto the City of Hattiesburg, Mississippi, a municipal corporation, the following described property located in the City of Hattiesburg, County of Forrest, State of Mississippi.

A part of Lot 29 of the City Park Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a ½" Iron Pipe representing the Northeast Corner of said Lot 29,
- thence run S00°09'39"W along the East Line of said Lot 29 for 124.50 feet to the **Point of Beginning**;
- thence continue S00°09'39"W along the said East Line for 13.00 feet to the Southeast Corner of said Lot 29,
- thence run S89°58'10"W along the South Line of said Lot 29 for 5.00 feet,
- thence run N00°09'39"E and parallel to the said East Line for 13.00 feet,
- thence run N89°58'10"E and parallel to the said South Line for 5.00 feet to the **Point of Beginning**,
- comprising 0.002 Acres (65 Square Feet), more or less.

See Exhibit "A"

The Grantor herein further warrants that the above described property is a part of his

or her homestead.

The Grantee herein is given full rights to do whatever may be necessary and proper for the enjoyment of the rights granted herein, including the right of ingress and egress and the right to clear said easement of selected vegetation such as shrubs, trees, and other vegetation, change of grade, installation and/or removal of pavements and any other structure named herein or otherwise as may be necessary. Grantee will restore any damage caused by this action.

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage, and/or any other damage, right or claim whatsoever.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Witness our signatures this the 28 day of November A.D., 20 11.

**Signature/Date:** Regiel Martin 11-28-11  
**Print Name:** Regiel D Martin

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for the said County and State, on this 28<sup>th</sup> day of November, 2011, within my jurisdiction, the within named Regiel Martin who  
Instrument Signer Name  
acknowledged before me that (he)(she) signed, executed and delivered the above and foregoing instrument on the day and year therein as their own free and voluntary act and deed.



(SEAL)

Sheri D. Tisdale (NOTARY PUBLIC)

My commission expires: November 28, 2014



**TAX PARCEL No. 2-029L-09-165.00**

- [illegible]

\\PROJECTS\harrisburg\_City ed\1266-002 - Pedestrian Connections - PIV and PVE\1266002B\dwg\1266002B\_2029L0916500\_essentment.dwg, Plst 2, 10/21/2011 2:00:24 PM



Forrest County  
Filed/Recorded JANUARY 13 2012 10:16:00AM  
Witness my hand and seal  
Jimmy C. Havard  
Chancery Clerk

---

**Grantee, prepared by and return to:**

City of Hattiesburg

Department of Engineering

P O Box 1898

Hattiesburg, MS 3903-1898

**Phone:** (601) 544-4540

**Account No.**

**Grantor Address:**

Regiel D Martin

137 City Park Circle

Hattiesburg, MS 39401

(601) 545-4550

**Phone:**

**Business No.**

**TEMPORARY EASEMENT**

**INDEXING INSTRUCTIONS:**

Lot 29, City Park Subdivision

City of Hattiesburg

Forrest County, Mississippi

---

Shows, Dearman and Waits, Inc.  
Consulting Engineers  
Project No.: 1266.002B  
County Tax Parcel No.: 2-029L-09-165.00

**Inst. 685298**  
**Bk 1119 Pg 0284**

**THE STATE OF MISSISSIPPI**

**County of FORREST**

**City of HATTIESBURG**

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I, the undersigned, hereby grant, bargain, sell, and convey a Temporary Construction Easement unto the City of Hattiesburg, Mississippi, a municipal corporation, the following described property located in the City of Hattiesburg, County of Forrest, State of Mississippi:

A part of Lot 29 of the City Park Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a ½" Iron Pipe representing the Northeast Corner of said Lot 29,
- thence run S00°09'39"W along the East Line of said Lot 29 for 95.50 feet to the **Point of Beginning**;
- thence continue S00°09'39"W along the said East Line for 42.00 feet to the Southeast Corner of said Lot 29,
- thence run S89°58'10"W along the South Line of said Lot 29 for 10.00 feet,
- thence run N00°09'39"E and parallel to the said East Line for 42.00 feet,
- thence run N89°58'10"E and parallel to the said South Line for 10.00 feet to the **Point of Beginning**,
- comprising 0.010 Acres (420 Square Feet), more or less.

See Exhibit "A"

The grantor herein further warrants that the above described property is a part of his

**Inst. 685298  
Bk 1119 Pg 0285**

or her homestead.

The Grantee herein is given full rights to do whatever may be necessary and proper for the enjoyment of the rights granted herein, including the right of ingress and egress and the right to clear said easement of selected vegetation such as shrubs, trees, and other vegetation, change of grade, installation and/or removal of pavements and any other structure named herein or otherwise as may be necessary. Grantee will restore any damage caused by this action.

The Grantee further agrees to relinquish all rights granted herein at the conclusion and final acceptance of the said public project named above.

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage, and/or any other damage, right or claim whatsoever.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Witness my signature this the 28 day of November A.D., 20 11.

Signature/Date: Regiel Martin  
Print Name: Regiel D Martin

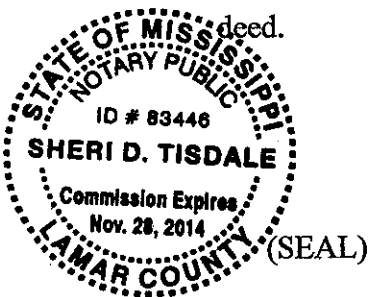
11-28-11

Inst. 685298  
Bk 1119 Pg 0286

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for the said County and State, on this 28th day of November, 20 11, within my jurisdiction, the within named Regiel Martin Instrument Signer Name who acknowledged before me that (he)(she) signed, executed and delivered the above and foregoing instrument on the day and year therein as their own free and voluntary act and



Sheri D. Tisdale (NOTARY PUBLIC)

My commission expires: November 28, 2014

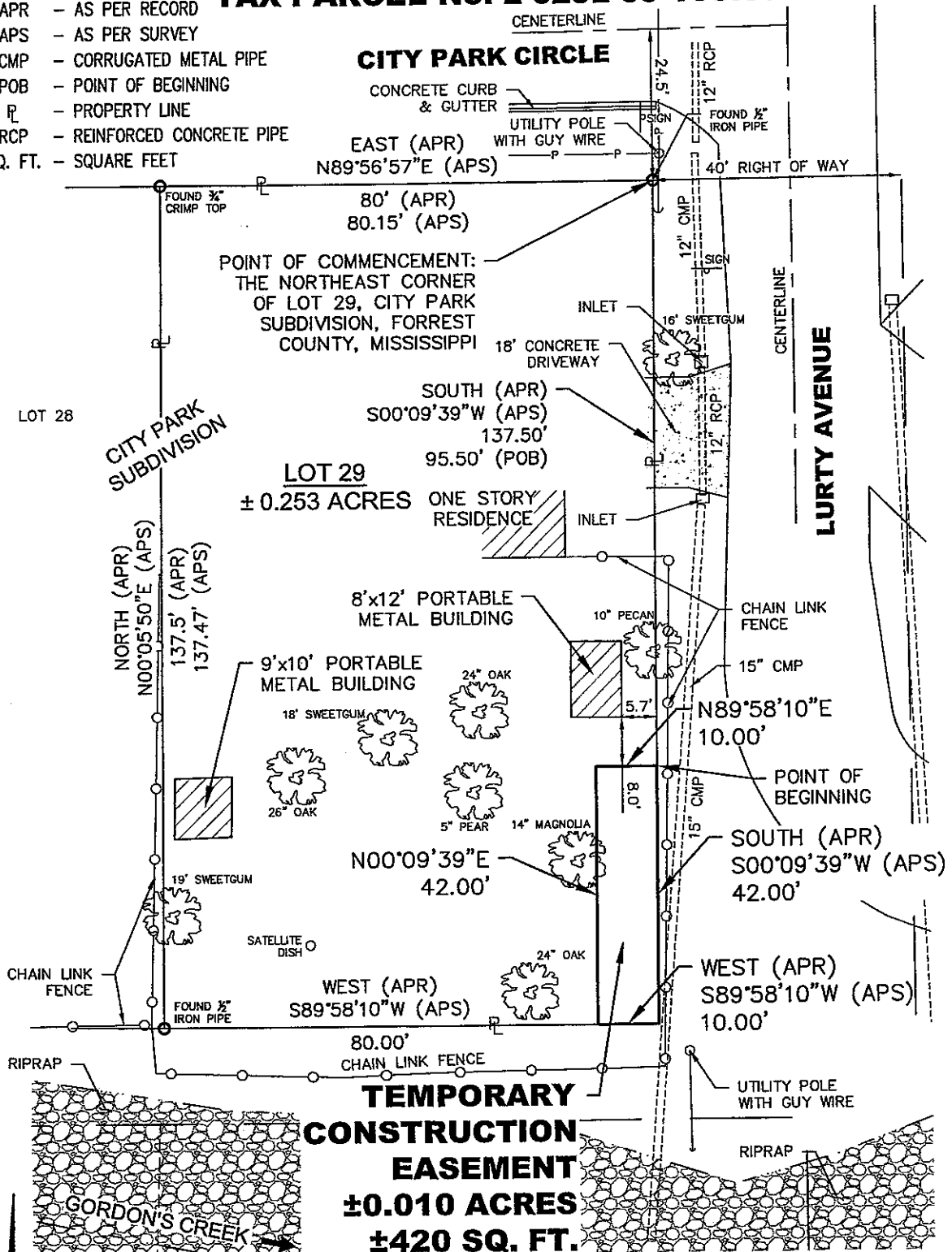
Inst. 685298  
Bk 1119 Pg 0287

# EXHIBIT "A"

**TAX PARCEL No. 2-029L-09-165.00**

## LEGEND:

- APR - AS PER RECORD
- APS - AS PER SURVEY
- CMP - CORRUGATED METAL PIPE
- POB - POINT OF BEGINNING
- PL - PROPERTY LINE
- RCP - REINFORCED CONCRETE PIPE
- SQ. FT. - SQUARE FEET



## REFERENCE MATERIALS:

Forrest County Tax Map 29L  
City Park Subdivision Plat  
Quit Claim Deed: Book 943, Page 572

SCALE: 1" = 20'

DATE: OCTOBER 20, 2011

BEARINGS BASED ON THE  
MISSISSIPPI STATE PLANE  
COORDINATE SYSTEM, ZONE 14  
HORIZONTAL DATUM: NAD83  
SCALE FACTOR: 0.999975618750  
CONVERGANCE: -0°14'56"

**TEMPORARY  
CONSTRUCTION  
EASEMENT  
±0.010 ACRES  
±420 SQ. FT.**

## LEGAL DESCRIPTION:

A part of Lot 29 of the City Park Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as Commencing at a 1/2" Iron Pipe representing the Northeast Corner of said Lot 29, thence run S00°09'39"W along the East Line of said Lot 29 for 95.50 feet to the Point of Beginning; thence continue S00°09'39"W along the said East Line for 42.00 feet to the Southeast Corner of said Lot 29, thence run S89°58'10"W along the South Line of said Lot 29 for 10.00 feet, thence run N00°09'39"E and parallel to the said East Line for 42.00 feet, thence run N89°58'10"E and parallel to the said South Line for 10.00 feet to the Point of Beginning, comprising 0.010 Acres (420 Square Feet), more or less.



**Inst. 685298  
Bk 1119 Pa 0288**

Forrest County  
Filed/Recorded JANUARY 13 2012 10:18:00AM  
Witness my hand and seal  
Jimmy C. Havard  
Chancery Clerk

---

**Grantee, prepared by and return to:**

City of Hattiesburg

Department of Engineering

P O Box 1898

Hattiesburg, MS 3903-1898

**Phone:** (601) 544-4540

**Account No.**

**Grantor Address:**

Regiel D. Martin

137 City Park Circle

Hattiesburg, MS 39401

(601) 545-4550

**Phone:**

**Business No.**

**PERMANENT EASEMENT**

**INDEXING INSTRUCTIONS:**

Lot 29, City Park Subdivision  
City of Hattiesburg  
Forrest County, Mississippi

Shows, Dearman and Waits, Inc.  
Consulting Engineers

Project No.: 1266.002B

County Tax Parcel No.: 2-029L-09-165.00

**Inst. 685299**  
**Bk 1119 Pg 0289**

**THE STATE OF MISSISSIPPI**

**County of FORREST**

**City of HATTIESBURG**

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I, the undersigned, hereby grant, bargain, sell, convey and warrant unto the City of Hattiesburg, Mississippi, a municipal corporation, the following described property located in the City of Hattiesburg, County of Forrest, State of Mississippi.

A part of Lot 29 of the City Park Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a ½" Iron Pipe representing the Northeast Corner of said Lot 29,
- thence run S00°09'39"W along the East Line of said Lot 29 for 124.50 feet to the **Point of Beginning**;
- thence continue S00°09'39"W along the said East Line for 13.00 feet to the Southeast Corner of said Lot 29,
- thence run S89°58'10"W along the South Line of said Lot 29 for 5.00 feet,
- thence run N00°09'39"E and parallel to the said East Line for 13.00 feet,
- thence run N89°58'10"E and parallel to the said South Line for 5.00 feet to the **Point of Beginning**,
- comprising 0.002 Acres (65 Square Feet), more or less.

See Exhibit "A"

The Grantor herein further warrants that the above described property is a part of his

Regiel D. Martin  
County Tax Parcel No.: 2-029L-09-165.00

**Inst. 685299**  
**Bk 1119 Pg 0290**

or her homestead.

The Grantee herein is given full rights to do whatever may be necessary and proper for the enjoyment of the rights granted herein, including the right of ingress and egress and the right to clear said easement of selected vegetation such as shrubs, trees, and other vegetation, change of grade, installation and/or removal of pavements and any other structure named herein or otherwise as may be necessary. Grantee will restore any damage caused by this action.

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage, and/or any other damage, right or claim whatsoever.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Witness our signatures this the 28 day of November A.D., 20 11.

Signature/Date: Regiel Martin 11-28-11  
Print Name: Regiel D Martin

Regiel D. Martin  
County Tax Parcel No.: 2-029L-09-165.00

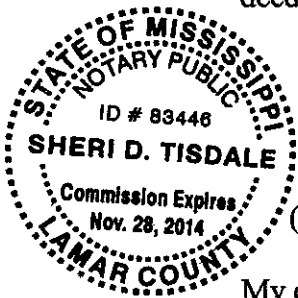
Inst. 685299  
Bk 1119 Pg 0291



STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for the said County and State, on this 28<sup>th</sup> day of November, 2011, within my jurisdiction, the within named Regiel Martin who  
Instrument Signer Name  
acknowledged before me that (he)(she) signed, executed and delivered the above and foregoing instrument on the day and year therein as their own free and voluntary act and deed.



Sheri D. Tisdale (NOTARY PUBLIC)

My commission expires: November 28, 2014

Regiel D. Martin  
County Tax Parcel No.: 2-029L-09-165.00

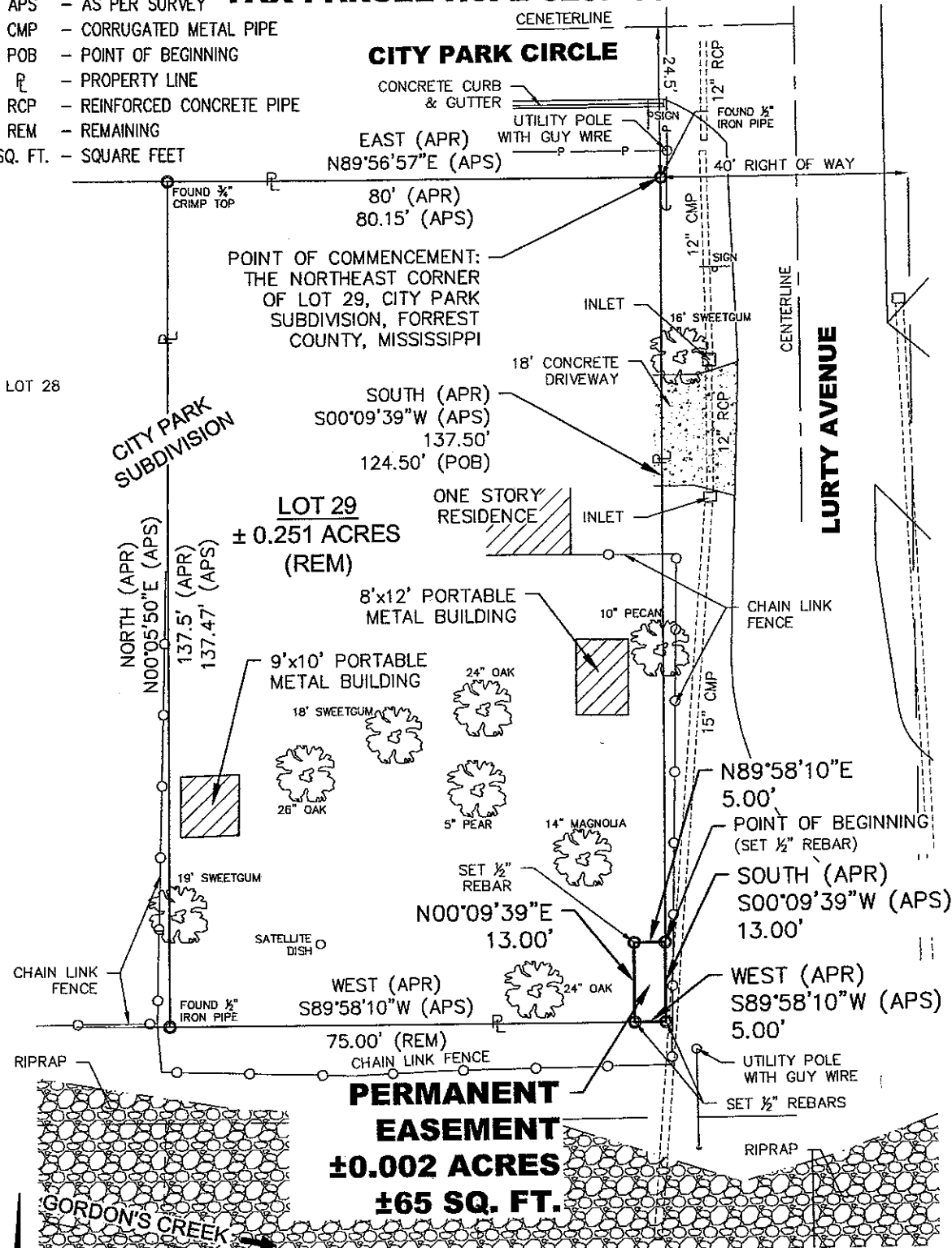
Inst. 685299  
Bk 1119 Pg 0292

# LEGEND:

APR - AS PER RECORD  
 APS - AS PER SURVEY  
 CMP - CORRUGATED METAL PIPE  
 POB - POINT OF BEGINNING  
 PL - PROPERTY LINE  
 RCP - REINFORCED CONCRETE PIPE  
 REM - REMAINING  
 SQ. FT. - SQUARE FEET

# EXHIBIT "A"

**TAX PARCEL No. 2-029L-09-165.00**



**REFERENCE MATERIALS:**  
 Forrest County Tax Map 29L  
 City Park Subdivision Plat  
 Quit Claim Deed: Book 943, Page 572

SCALE: 1" = 20'

DATE: OCTOBER 20, 2011

BEARINGS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, ZONE EAST. HORIZONTAL DATUM: NAD83. SCALE FACTOR: 0.999975618750 CONVERGENCE: -0°14'56"



**Inst. 685299**  
**Bk 1119 Pg 0293**



# City of Hattiesburg, MS

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

## Master

**File Number: 2011-0335**

**File ID:** 2011-0335

**Type:** Regular Agenda Item

**Status:** Agenda Ready

**Version:** 1

**Reference:**

**In Control:** City Council

**Requester:** Bert Kuyrkendall

**Cost:**

**File Created:** 11/29/2011

**Brief Title:** Temporary Easement from Ralph Morris Investments, LP

**Final Action:**

**Minute Book Number:** MB 2011-6/197

**Title:**

Acknowledge receipt of Temporary Easement from Ralph Morris Investments, LP for Hardy Street between 25th Avenue and 21st Avenue, MDOT Project No. HPP-6098-00(007)LPA 105194-80100.

**Notes:**

**Agenda Date:** 12/06/2011

**Agenda Number:** VII.-12

**Sponsors:**

**Enactment Date:**

**Attachments:** Morris Investments, LP Temporary Easement, Executed Easements.Morris

**Enactment Number:**

**Contact:**

**Meeting Date:**

**Drafter:** Sheri Tisdale

**Effective Date:**

### Approval History

| Version | Seq # | Action Date | Approver                | Action         | Due Date  |
|---------|-------|-------------|-------------------------|----------------|-----------|
| 1       | 1     | 11/29/2011  | Bert Kuyrkendall        | Approve        | 12/1/2011 |
| 1       | 2     |             | Marilyn Schwandt - FYI  | Notified - FYI |           |
| 1       | 3     |             | Kermas Eaton - FYI      | Notified - FYI |           |
| 1       | 4     |             | Debbie Bernardo - FYI   | Notified - FYI |           |
| 1       | 5     |             | Connie Everett - FYI    | Notified - FYI |           |
| 1       | 6     |             | Verlina Underwood - FYI | Notified - FYI |           |
| 1       | 7     |             | Michael Pope - FYI      | Notified - FYI |           |
| 1       | 8     | 11/30/2011  | Eddie Myers             | Approve        | 12/2/2011 |

### History of Legislative File

| Ver-<br>sion: | Acting Body: | Date:      | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|------------|---------|----------|-----------|-----------------|---------|
| 1             | City Council | 12/06/2011 |         |          |           |                 |         |

### Text of Legislative File 2011-0335

#### Title

Acknowledge receipt of Temporary Easement from Ralph Morris Investments, LP for Hardy Street between 25th Avenue and 21st Avenue, MDOT Project No. HPP-6098-00(007)LPA 105194-80100.

#### Summary

Acknowledge receipt of Temporary Easement from Ralph Morris Investments, LP for Hardy Street between 25th Avenue and 21st Avenue, MDOT Project No. HPP-6098-00(007)LPA 105194-80100.

#### Budget Information

#### Expenditure Type

#### Purchasing Item

#### Publication Information

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**Grantee, prepared by and return to:**City of HattiesburgDepartment of EngineeringPO Box 1898Hattiesburg, MS 39403-1898Phone: (601) 545-4540Account No.**Grantor Address:**Ralph Morris Investments, LPRalph Morris118 Fairfield DrHattiesburg, MS 39404Phone:Business No.**TEMPORARY EASEMENT****1. INSTRUCTIONS:**

Lots 4-5, Block 3, Hattiesburg Heights 4<sup>th</sup>  
Survey, City of Hattiesburg  
Forrest County, Mississippi

Shows, Dearman and Waits, Inc.  
Consulting Engineers  
Project No.: 1227  
County Tax Parcel No.: 2-0280-08-156.00

**THE STATE OF MISSISSIPPI**

**County of Forrest**

**City of Hattiesburg**

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I/we, the undersigned, hereby grant, bargain, sell, and convey a Temporary Construction Easement unto the City of Hattiesburg, Mississippi, a municipal corporation, the following described property located in the City of Hattiesburg, County of Forrest, State of Mississippi:

The following description is based on the construction plans for the City of Hattiesburg for Mississippi Department of Transportation project number HPP-6098-00(007) LPA 105194-80100.

A part of Lots 4 & 5 of Block 3 of the Hattiesburg Heights Fourth Survey, in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at the Northwest Corner of said Block 3;
- thence run South along the West of said Block 3 for 10.00 feet a Point of Intersection of the said West Line of Block 3, also known as the Eastern Right of Way Line of 24<sup>th</sup> Avenue and the Southern Right of Way Line Hardy Street, said Point of Intersection also being the Northwest Corner of the Grantor's Property,
- thence run East along said Southern Right of Way Line for 77.00 feet to the **Point of Beginning**;
- thence continue East along said Southern Right of Way Line for 80.00 feet,
- thence run South for 10.00 feet,
- thence run West and parallel to said Southern Right of Way Line for 80.00 feet,
- thence run North for 10.00 feet to the **Point of Beginning**,
- comprising 0.018 Acres (800 Square Feet), more or less.

Ralph Morris Investments, LP  
County Tax Parcel No.: 2-0280-08-156.00

See Exhibit "A"

The Grantor herein further warrants that the above described property is not a part of his or her homestead.

The Grantee herein is given full rights to do whatever may be necessary and proper for the enjoyment of the rights granted herein, including the right of ingress and egress and the right to clear said easement of selected vegetation such as shrubs, trees, and other vegetation, change of grade, installation and/or removal of pavements and any other structure named herein or otherwise as may be necessary. Grantee will restore any damage caused by this action.

The Grantee further agrees to relinquish all rights granted herein at the conclusion and final acceptance of the said public project named above.

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed highway, change of grade, water damage, and/or any other damage, right or claim whatsoever.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Witness (my) (our) signature this the 17<sup>2</sup> day of NOV. A.D., 20 11  
RALPH MORRIS INVESTMENTS, L.P.

Signature/Date:

Print Name:

Signature/Date:

Print Name:

Signature/Date:

Print Name:

Signature/Date:

Print Name:



STATE OF MISSISSIPPI

COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said County and State, on this 17<sup>th</sup> day of NOVEMBER, 2011, within my jurisdiction, the within named RALPH C. MORRIS, GENERAL PARTNER OF  
Instrument Signer Name and RALPH MORRIS INVESTMENTS L.P.  
Instrument Signer Name who acknowledged before me that ~~(he)~~ ~~(she)~~ ~~(they)~~ signed, executed and delivered the above and foregoing instrument on the day and year therein as their own free and voluntary act and deed.

  
(NOTARY PUBLIC)

(SEAL)

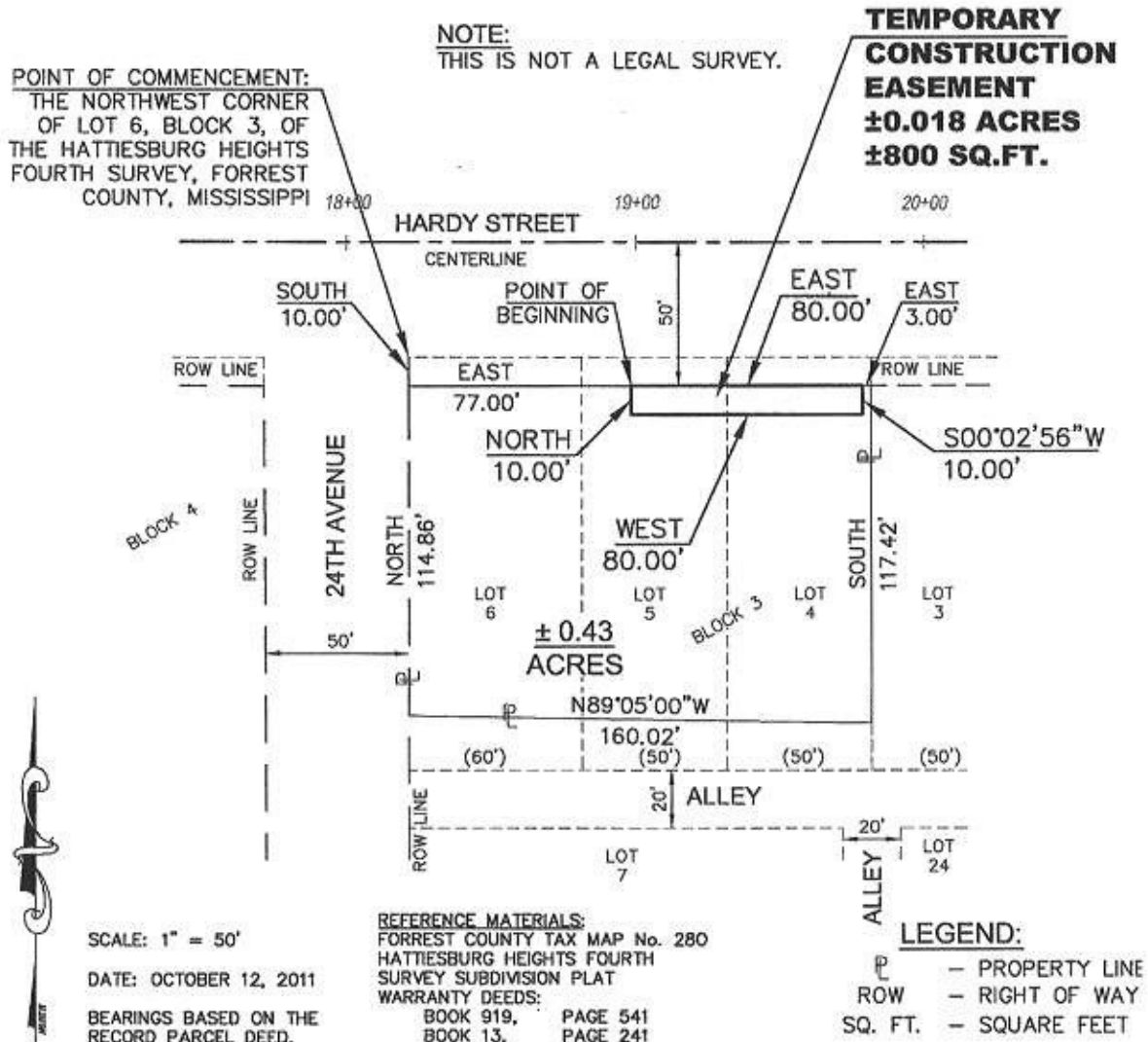
My commission expires: \_\_\_\_\_



Ralph Morris Investments, LP  
County Tax Parcel No.: 2-0280-08-156.00

# ATTACHMENT "A"

## TAX PARCEL No. 2-0280-08-156.00



### LEGAL DESCRIPTION:

A part of Lots 4 & 5 of Block 3 of the Hattiesburg Heights Fourth Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as Commencing at the Northwest Corner of said Block 3, thence run South along the West of said Block 3 for 10.00 feet a Point of Intersection of the said West Line of Block 3, also known as the Eastern Right of Way Line of 24th Avenue and the Southern Right of Way Line Hardy Street, said Point of Intersection also being the Northwest Corner of the Grantor's Property, thence run East along said Southern Right of Way Line for 77.00 feet to the Point of Beginning; thence continue East along said Southern Right of Way Line for 80.00 feet, thence run South for 10.00 feet, thence run West and parallel to said Southern Right of Way Line for 80.00 feet, thence run North for 10.00 feet to the Point of Beginning, comprising 0.018 Acres (800 Square Feet), more or less.

Forrest County  
Filed/Recorded JANUARY 13 2012 10:20:00AM  
Witness my hand and seal  
Jimmy C. Havard  
Chancery Clerk

**Grantee, prepared by and return to:**

City of Hattiesburg

Department of Engineering

PO Box 1898

Hattiesburg, MS 39403-1898

Phone: (601) 545-4540

Account No.

**Grantor Address:**

Ralph Morris Investments, LP

Ralph Morris

118 Fairfield Dr

Hattiesburg, MS 39404

Phone: 601-545-4550

Business No.

**TEMPORARY EASEMENT**

**1 G INSTRUCTIONS:**

Lots 4-5, Block 3, Hattiesburg Heights 4<sup>th</sup>  
Survey, City of Hattiesburg  
Forrest County, Mississippi

Shows, Dearman and Waits, Inc.  
Consulting Engineers

Project No.: 1227

County Tax Parcel No.: 2-0280-08-156.00

**Inst. 685300**  
**Bk 1119 Pg 0294**

**THE STATE OF MISSISSIPPI**

**County of Forrest**

**City of Hattiesburg**

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I/we, the undersigned, hereby grant, bargain, sell, and convey a Temporary Construction Easement unto the City of Hattiesburg, Mississippi, a municipal corporation, the following described property located in the City of Hattiesburg, County of Forrest, State of Mississippi:

The following description is based on the construction plans for the City of Hattiesburg for Mississippi Department of Transportation project number HPP-6098-00(007) LPA 105194-80100.

A part of Lots 4 & 5 of Block 3 of the Hattiesburg Heights Fourth Survey, in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at the Northwest Corner of said Block 3;
- thence run South along the West of said Block 3 for 10.00 feet a Point of Intersection of the said West Line of Block 3, also known as the Eastern Right of Way Line of 24<sup>th</sup> Avenue and the Southern Right of Way Line Hardy Street, said Point of Intersection also being the Northwest Corner of the Grantor's Property,
- thence run East along said Southern Right of Way Line for 77.00 feet to the **Point of Beginning**;
- thence continue East along said Southern Right of Way Line for 80.00 feet,
- thence run South for 10.00 feet,
- thence run West and parallel to said Southern Right of Way Line for 80.00 feet,
- thence run North for 10.00 feet to the **Point of Beginning**,
- comprising 0.018 Acres (800 Square Feet), more or less.

Ralph Morris Investments, LP  
County Tax Parcel No.: 2-0280-08-156.00

**Inst. 685300**  
**Bk 1119 Pg 0295**

See Exhibit "A"

The Grantor herein further warrants that the above described property is not a part of his or her homestead.

The Grantee herein is given full rights to do whatever may be necessary and proper for the enjoyment of the rights granted herein, including the right of ingress and egress and the right to clear said easement of selected vegetation such as shrubs, trees, and other vegetation, change of grade, installation and/or removal of pavements and any other structure named herein or otherwise as may be necessary. Grantee will restore any damage caused by this action.

The Grantee further agrees to relinquish all rights granted herein at the conclusion and final acceptance of the said public project named above.

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed highway, change of grade, water damage, and/or any other damage, right or claim whatsoever.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Ralph Morris Investments, LP  
County Tax Parcel No.: 2-0280-08-156.00

**Inst. 685300**  
**Bk 1119 Pg 0296**

Witness (my) (our) signature this the 17<sup>th</sup> day of NOV. A.D., 20 11  
RALPH MORRIS INVESTMENTS, L.P.  
Signature/Date: BY: [Signature] 11-17-11  
Print Name: Print Name:  
Signature/Date: RALPH C MORRIS  
Print Name: Print Name:

Ralph Morris Investments, LP  
County Tax Parcel No.: 2-0280-08-156.00

Inst. 685300  
Bk 1119 Pg 0297

STATE OF MISSISSIPPI

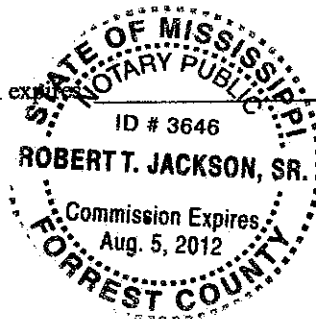
COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said County and State, on this 17<sup>th</sup> day of NOVEMBER, 2011, within my jurisdiction, the within named RALPH S. MORRIS GENERAL PARTNER OF  
Instrument Signer Name  
RALPH MORRIS INVESTMENTS L.P. and who  
Instrument Signer Name  
acknowledged before me that ~~(he)~~ ~~(she)~~ ~~(they)~~ signed, executed and delivered the above and foregoing instrument on the day and year therein as their own free and voluntary act and deed.

 (NOTARY PUBLIC)

(SEAL)

My commission expires



Ralph Morris Investments, LP  
County Tax Parcel No.: 2-0280-08-156.00

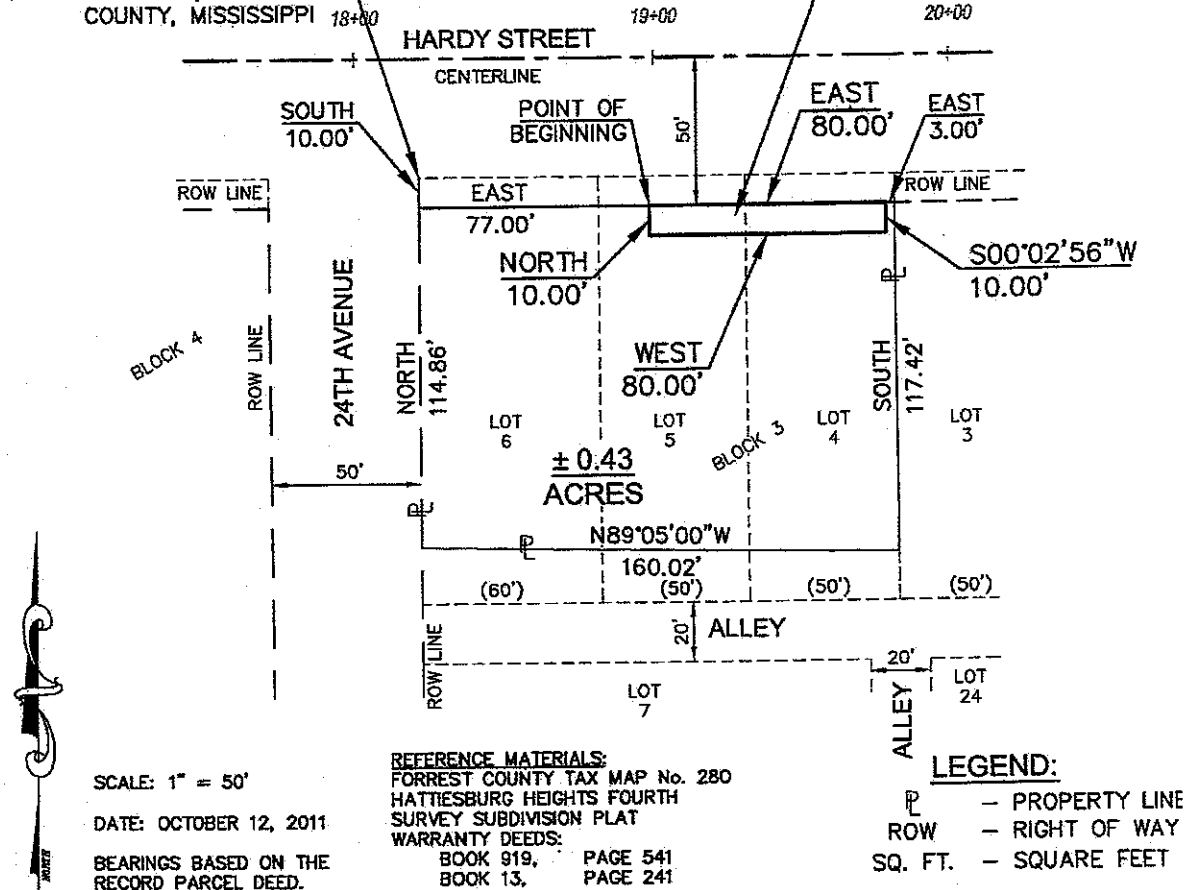
Inst. 685300  
Bk 1119 Pg 0298

**ATTACHMENT "A"**  
**TAX PARCEL No. 2-0280-08-156.00**

**NOTE:**  
**THIS IS NOT A LEGAL SURVEY.**

**POINT OF COMMENCEMENT:**  
THE NORTHWEST CORNER  
OF LOT 6, BLOCK 3, OF  
THE HATTIESBURG HEIGHTS  
FOURTH SURVEY, FORREST  
COUNTY, MISSISSIPPI

**TEMPORARY  
CONSTRUCTION  
EASEMENT  
±0.018 ACRES  
±800 SQ.FT.**



**LEGAL DESCRIPTION:**

A part of Lots 4 & 5 of Block 3 of the Hattiesburg Heights Fourth Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as Commencing at the Northwest Corner of said Block 3, thence run South along the West of said Block 3 for 10.00 feet a Point of Intersection of the said West Line of Block 3, also known as the Eastern Right of Way Line of 24th Avenue and the Southern Right of Way Line Hardy Street, said Point of Intersection also being the Northwest Corner of the Grantor's Property, thence run East along said Southern Right of Way Line for 77.00 feet to the Point of Beginning; thence continue East along said Southern Right of Way Line for 80.00 feet, thence run South for 10.00 feet, thence run West and parallel to said Southern Right of Way Line for 80.00 feet, thence run North for 10.00 feet to the Point of Beginning, comprising 0.018 Acres (800 Square Feet), more or less.



**Inst. 685300**  
**Bk 1119 Pg 0299**



---

**Grantee, prepared by and return to:**

City of Hattiesburg

Department of Engineering

P O Box 1898

Hattiesburg, MS 3903-1898

**Phone:** (601) 544-4540

**Account No.**

**Grantor Address:**

James F Moore and

Janice M Moore

1607 C Hardy Street

Hattiesburg, MS 39402

**Phone:** (601) 264-5029

**Business No.** (601) 544-1978

**PERMANENT EASEMENT**

**INDEXING INSTRUCTIONS:**

Lots 6 thru 9, Block 14  
Hattiesburg Heights 1<sup>st</sup> Survey  
City of Hattiesburg  
Forrest County, Mississippi

Shows, Dearman and Waits, Inc.  
Consulting Engineers  
Project No.: 1266.002B  
County Parcel No.: 2-0281-08-027.00

**Inst. 685302**  
**Bk 1119 Pg 0300**

**THE STATE OF MISSISSIPPI**

**County of FORREST**

**City of HATTIESBURG**

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I/we, the undersigned, hereby grant, bargain, sell, convey and warrant unto the City of Hattiesburg, Mississippi, a municipal corporation, the following described property located in the City of Hattiesburg, County of Forrest, State of Mississippi.

A part of Lots 6, 7, 8 & 9, all in Block 14 of the Hattiesburg Heights First Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Beginning** at at the Southeast Corner of said Lot 9,
- thence run West along the South Line of said Lot 9 for 10.00 feet,
- thence run North and parallel to the East Line of said Block 14 for 200.00 feet to a Point on the North Line of said Lot 6,
- thence run East along said North Line for 10.00 feet to the Northeast Corner of said Lot 6 and a Point on the said East Line of Block 14,
- thence run South along said East Line for 200.00 feet to the **Point of Beginning**,
- comprising 0.05 Acres (2,000 Square Feet), more or less.

See Exhibit "A"

The Grantor herein further warrants that the above described property is not a part of his or her homestead.

The Grantee herein is given full rights to do whatever may be necessary and proper for the enjoyment of the rights granted herein, including the right of ingress and egress and

James F & Janice M Moore  
County Tax Parcel No.: 2-0281-08-027.00

**Inst. 685302**  
**Bk 1119 Pg 0301**

the right to clear said easement of selected vegetation such as shrubs, trees, and other vegetation, change of grade, installation and/or removal of pavements and any other structure named herein or otherwise as may be necessary. Grantee will restore any damage caused by this action.

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage, and/or any other damage, right or claim whatsoever.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Witness our signatures this the 13 day of October A.D., 2011.

James F. Moore 10/13/11  
Signature/Date:  
Print Name: James F. Moore

Janice M. Moore  
Signature/Date:  
Print Name: Janice M. Moore  
10/13/11

James F & Janice M Moore  
County Tax Parcel No.: 2-028I-08-027.00

Inst. 685302  
Bk 1119 Pg 0302

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for the said County and State, on this 13 day of October, 2011, within my jurisdiction, the

within named James F Moore and

Instrument Signer Name

Janice M Moore

Instrument Signer Name

Instrument Signer Name

who

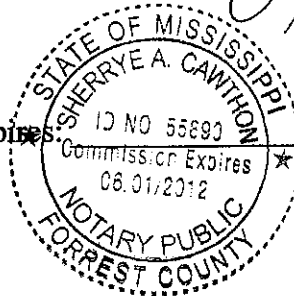
acknowledged before me that(he)(she)(they) signed, executed and delivered the above and foregoing instrument on the day and year therein as their own free and voluntary act and deed.

Sherrye A. Cawthon

(NOTARY PUBLIC)

(SEAL)

My commission expires



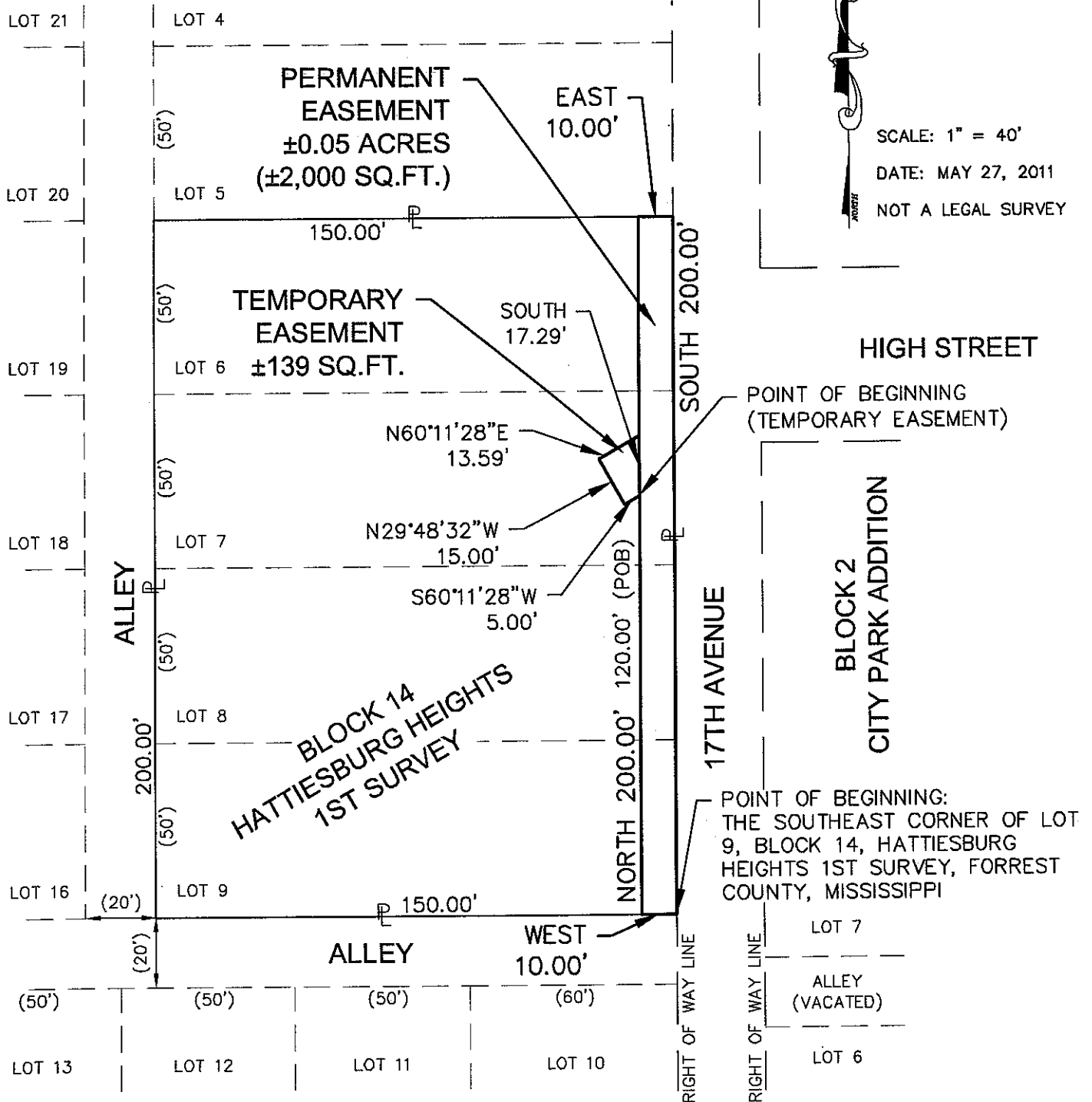
James F & Janice M Moore  
County Tax Parcel No.: 2-028I-08-027.00

Inst. 685302  
Bk 1119 Pg 0303

# EXHIBIT "A"

## JAMES F & JANICE M MOORE

### TAX PARCEL No. 2-0281-08-027.00



Inst. 685302  
Bk 1119 Pg 0304



# City of Hattiesburg, MS

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

## Master

**File Number: 2011-0337**

**File ID:** 2011-0337

**Type:** Regular Agenda Item

**Status:** Agenda Ready

**Version:** 1

**Reference:**

**In Control:** City Council

**Requester:** Bert Kuyrkendall

**Cost:**

**File Created:** 11/29/2011

**Brief Title:** Forrest County Special Warranty Easement for  
Decorative Downtown Lighting, Phases II & III.

**Final Action:**

**Minute Book Number:** MB 2011-6/197

**Title:**

Acknowledge receipt of Special Warranty Easement from Forrest County Board of Supervisors for a portion of Lot 57, Block 166, D. H. McInnis First Survey, for the Decorative Downtown Lighting, Phases II & III and Authorize recording of same.

**Notes:**

**Agenda Date:** 12/06/2011

**Agenda Number:** VII.-13

**Sponsors:**

**Enactment Date:**

**Attachments:** Forrest County Special Warranty Easement,  
Executed Deed.Easement.Downtown Lighting

**Enactment Number:**

**Contact:**

**Meeting Date:** 12/06/2011

**Drafter:** Sheri Tisdale

**Effective Date:**

## Approval History

| Version | Seq # | Action Date | Approver                | Action         | Due Date  |
|---------|-------|-------------|-------------------------|----------------|-----------|
| 1       | 1     | 11/29/2011  | Bert Kuyrkendall        | Approve        | 12/2/2011 |
| 1       | 2     |             | Marilyn Schwandt - FYI  | Notified - FYI |           |
| 1       | 3     |             | Kermas Eaton - FYI      | Notified - FYI |           |
| 1       | 4     |             | Debbie Bernardo - FYI   | Notified - FYI |           |
| 1       | 5     |             | Connie Everett - FYI    | Notified - FYI |           |
| 1       | 6     |             | Verlina Underwood - FYI | Notified - FYI |           |
| 1       | 7     |             | Michael Pope - FYI      | Notified - FYI |           |
| 1       | 8     | 11/30/2011  | Eddie Myers             | Approve        | 12/2/2011 |

## History of Legislative File

| Ver-<br>sion: | Acting Body: | Date:      | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|------------|---------|----------|-----------|-----------------|---------|
| 1             | City Council | 12/06/2011 |         |          |           |                 |         |

## Text of Legislative File 2011-0337

### Title

Acknowledge receipt of Special Warranty Easement from Forrest County Board of Supervisors for a portion of Lot 57, Block 166, D. H. McInnis First Survey, for the Decorative Downtown Lighting, Phases II & III and Authorize recording of same.

### Summary

Acknowledge receipt of Special Warranty Easement from Forrest County Board of Supervisors for a portion of Lot 57, Block 166, D. H. McInnis First Survey, for the Decorative Downtown Lighting, Phases II & III and Authorize recording of same.

### Budget Information

### Expenditure Type

### Purchasing Item

### Publication Information

Prepared by and return to:

David B. Miller, MSB No. 99638  
Forrest County Board Attorney  
P.O. Box 1310  
Hattiesburg, MS 39401  
601-545-6006

INDEXING INSTRUCTIONS:

Part of Lot 57, Block 166,  
D. H. McInnis First Survey,  
City of Hattiesburg, Forrest County,  
Mississippi

**STATE OF MISSISSIPPI  
COUNTY OF FORREST**

**SPECIAL WARRANTY EASEMENT**

Pursuant to that certain order of the Board of Supervisors of Forrest County, Mississippi, dated November 21, 2011, and in consideration of the sum of \$10.00 cash paid in hand, the receipt and sufficiency of which are hereby acknowledged,

**FORREST COUNTY, MISSISSIPPI**

Post Office Box 1310  
Hattiesburg, MS 39403  
601-545-6000

Grantor, does hereby grant, bargain, sell, convey and specially warrant unto

**CITY OF HATTIESBURG, MISSISSIPPI**

P.O. Box 1898  
Hattiesburg, MS 39403  
601-545-4500

Grantee, an easement for the installation and maintenance of public utility facilities upon, under, over, and across the following described real property:

**SEE ATTACHED PLAT**

**BY SHOWS, DEARMAN & WAITS, INC.**

**DATED JULY 25, 2011**

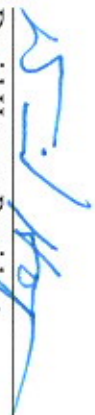
This special warranty easement is subject to the condition that Grantee erect and maintain protective fencing around the base of any meter or other fixture installed upon said property.

This special warranty easement is subject to the condition that Grantee, to the extent now or hereafter permitted by law, indemnify and hold harmless Grantor from and against any and all claims arising out of Grantee's use of said easement.

WITNESS the signatures of the Grantor's duly authorize representatives, this the 5<sup>th</sup> day of December, 2011.

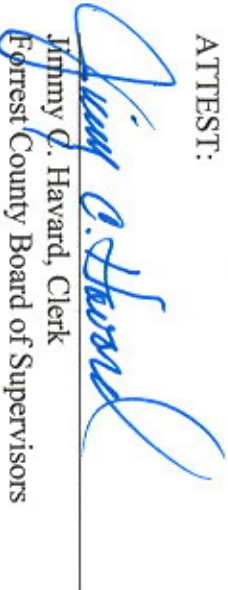
**FORREST COUNTY, MISSISSIPPI**

By:

  
David Hogan, President  
Forrest County Board of Supervisors



ATTEST:

  
Jimmy D. Havard, Clerk  
Forrest County Board of Supervisors

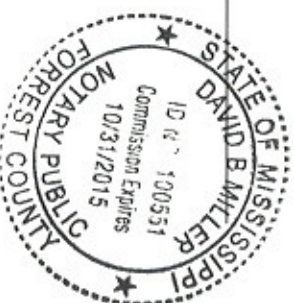
STATE OF MISSISSIPPI  
COUNTY OF FORREST

Personally came and appeared before me, the undersigned authority in and for the said county and state, the within named **DAVID HOGAN** and **JIMMY C. HAVARD**, who each acknowledged that they are the President and Clerk, respectively, of the Forrest County Board of Supervisors, and that for and on behalf of Forrest County, Mississippi, and as its act and deed, they signed, executed, and delivered the foregoing Special Warranty Easement, after first having been duly authorized by the Board of Supervisors of Forrest County, Mississippi, so to do.

Given under my hand and official seal of office this the 5<sup>th</sup> day of December, 2011.

  
NOTARY

My Commission Expires: 10/31/15



## PROPERTY PLAT

LOT 75

LOT 76

LOT 77

BLOCK 166  
D. H. McINNIS  
FIRST SURVEY

LOT 58

LOT 57

LOT 56

SCALE: 1" = 20'  
DATE: JULY 25, 2011

POINT OF COMMENCEMENT:  
THE SOUTHWEST CORNER  
OF LOT 57, BLOCK 166  
OF D.H. McINNIS FIRST  
SURVEY, FORREST  
COUNTY, MISSISSIPPI

### HARDY STREET

POINT OF  
BEGINNING

WESTERLY  
10'

RIGHT OF WAY LINE

±0.003 ACRES  
(±150 SQ. FT.)

PROPERTY LINE

90'

TAX PARCEL No.  
2-029J-10-153.00

PROPERTY LINE

40'

150'

EASTERLY  
10'

NORTHERLY  
15'

SOUTHERLY  
15'

EASTERLY  
30'

- DESCRIPTION:**  
A Part of Lot 57, Block 166, D.H. McInnis First Survey of the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:
- Commencing at the Southwest corner of Lot 57 in Block 166 of the D.H. McInnis First Survey of the City of Hattiesburg,
  - thence run easterly and along the South line of said Lot 57, said line also being the North margin line of Hardy Street, for 30 feet to the Point of Beginning,
  - thence run northerly and parallel to the East Line of said Lot 57 for 15 feet,
  - thence run easterly and parallel to the South Line of said Lot 57 for 10 feet to the East property line of the real property as described in Deed Book 652 Page 278 in the office of the Chancery Clerk of Forrest County,
  - thence run southerly and along said East property line of the real property described in Deed Book 652 Page 278 in the office of the Chancery Clerk of Forrest County for 15 feet to the intersection of the South line of said Lot 57, said line being the north margin line of Hardy Street,
  - thence run westerly and along said south line of Lot 57, said line being the north margin line of Hardy Street, for 10 feet to the Point of Beginning,
  - comprising 0.003 Acres (150 Square Feet), more or less.



**NOTE:**  
**NOT A LEGAL SURVEY.**

Prepared by and return to:

David B. Miller, MSB No. 99638  
Forrest County Board Attorney  
P.O. Box 1310  
Hattiesburg, MS 39401  
601-545-6006

INDEXING INSTRUCTIONS:

Part of Lot 57, Block 166,  
D. H. McInnis First Survey,  
City of Hattiesburg, Forrest County,  
Mississippi

**STATE OF MISSISSIPPI  
COUNTY OF FORREST**

**SPECIAL WARRANTY DEED**

Pursuant to that certain order of the Board of Supervisors of Forrest County, Mississippi, dated November 21, 2011, and in consideration of the sum of \$10.00 cash paid in hand, the receipt and sufficiency of which are hereby acknowledged,

**FORREST COUNTY, MISSISSIPPI**

Post Office Box 1310  
Hattiesburg, MS 39403  
601-545-6000

Grantor, does hereby grant, bargain, sell, convey and specially warrant unto

**CITY OF HATTIESBURG, MISSISSIPPI**

P.O. Box 1898  
Hattiesburg, MS 39403  
601-545-4500

Grantee, an easement for the installation and maintenance of public utility facilities upon, under, over, and across the following described real property:

**SEE ATTACHED PLAT  
BY SHOWS, DEARMAN & WAITS, INC.  
DATED JULY 25, 2011**

This special warranty is subject to the condition that Grantee erect and maintain protective fencing around the base of any meter or other fixture installed upon said property.

This special warranty is subject to any previous reservation or conveyance of oil, gas, and minerals, and Grantor further reserves any and all such oil, gas and minerals in, on, or under said property which it may own at the time of this conveyance.

WITNESS the signatures of the Grantor's duly authorize representatives, this the 21<sup>st</sup> day of November, 2011.

**FORREST COUNTY, MISSISSIPPI**

By: \_\_\_\_\_

David Hogan, President

Forrest County Board of Supervisors

**Inst. 685307  
Bk 1119 Pg 0308**

ATTEST:

Jimmy C. Hovard

Jimmy C. Hovard, Clerk  
Forrest County Board of Supervisors



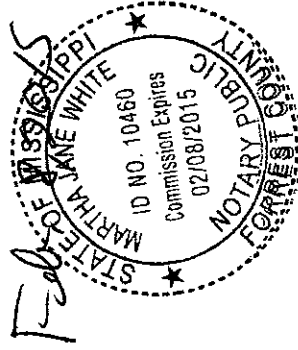
STATE OF MISSISSIPPI  
COUNTY OF FORREST

Personally came and appeared before me, the undersigned authority in and for the said county and state, the within named **DAVID HOGAN** and **JIMMY C. HAVARD**, who each acknowledged that they are the President and Clerk, respectively, of the Forrest County Board of Supervisors, and that for and on behalf of Forrest County, Mississippi, and as its act and deed, they signed, executed, and delivered the foregoing Special Warranty Deed, after first having been duly authorized by the Board of Supervisors of Forrest County, Mississippi, so to do.

Given under my hand and official seal of office this the 21<sup>st</sup> day of November, 2011.

Martha Jane White  
NOTARY

My Commission Expires:



Inst. 685307  
Bk 1119 Pg 0309

# PROPERTY PLAT

LOT 75

LOT 76

LOT 77

BLOCK 166  
D.H. McINNIS  
FIRST SURVEY

LOT 58

LOT 57

LOT 56



SCALE: 1" = 20'

DATE: JULY 25, 2011

PROPERTY LINE

PROPERTY LINE

TAX PARCEL No.  
2-029J-10-153.00

150'

PROPERTY LINE  
40'

90'

±0.003 ACRES  
(±150 SQ. FT.)

POINT OF COMMENCEMENT:  
THE SOUTHWEST CORNER  
OF LOT 57, BLOCK 166  
OF D.H. McINNIS FIRST  
SURVEY, FORREST  
COUNTY, MISSISSIPPI

NORTHERLY  
15'

EASTERLY  
10'

SOUTHERLY  
15'

EASTERLY  
30'

POINT OF  
BEGINNING  
WESTERLY  
10'

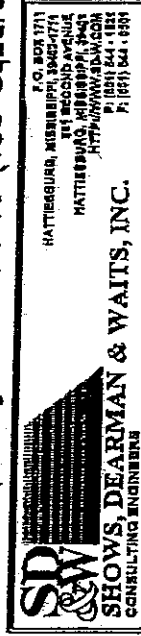
RIGHT OF WAY LINE

## HARDY STREET

### DESCRIPTION:

A Part of Lot 57, Block 166, D.H. McInnis First Survey of the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- Commencing at the Southwest corner of Lot 57 in Block 166 of the D.H. McInnis First Survey of the City of Hattiesburg,
- thence run easterly and along the South line of said Lot 57, said line also being the North margin line of Hardy Street, for 30 feet to the Point of Beginning,
- thence run northerly and parallel to the East Line of said Lot 57 for 15 feet,
- thence run easterly and parallel to the South Line of said Lot 57 for 10 feet to the East property line of the real property as described in Deed Book 652 Page 278 in the office of the Chancery Clerk of Forrest County,
- thence run southerly and along said East property line of the real property described in Deed Book 652 Page 278 in the office of the Chancery Clerk of Forrest County for 15 feet to the intersection of the South line of said Lot 57, said line being the north margin line of Hardy Street,
- thence run westerly and along said south line of Lot 57, said line being the north margin line of Hardy Street, for 10 feet to the Point of Beginning,
- comprising 0.003 Acres (150 Square Feet), more or less.



NOTE:  
NOT A LEGAL SURVEY.

Inst. 685307  
Bk 1119 Pg 0310

Prepared by and return to:  
David B. Miller, MSB No. 99638  
Forrest County Board Attorney  
P.O. Box 1310  
Hattiesburg, MS 39401  
601-545-6006

INDEXING INSTRUCTIONS:  
Part of Lot 57, Block 166,  
D. H. McInnis First Survey,  
City of Hattiesburg, Forrest County,  
Mississippi

**STATE OF MISSISSIPPI  
COUNTY OF FORREST**

**SPECIAL WARRANTY EASEMENT**

Pursuant to that certain order of the Board of Supervisors of Forrest County, Mississippi, dated November 21, 2011, and in consideration of the sum of \$10.00 cash paid in hand, the receipt and sufficiency of which are hereby acknowledged,

**FORREST COUNTY, MISSISSIPPI**  
Post Office Box 1310  
Hattiesburg, MS 39403  
601-545-6000

Grantor, does hereby grant, bargain, sell, convey and specially warrant unto

**\*CITY OF HATTIESBURG, MISSISSIPPI**  
P.O. Box 1898  
Hattiesburg, MS 39403  
601-545-4500

Grantee, an easement for the installation and maintenance of public utility facilities upon, under, over, and across the following described real property:

**SEE ATTACHED PLAT  
BY SHOWS, DEARMAN & WAITS, INC.  
DATED JULY 25, 2011**

This special warranty easement is subject to the condition that Grantee erect and maintain protective fencing around the base of any meter or other fixture installed upon said property.

This special warranty easement is subject to the condition that Grantee, to the extent now or hereafter permitted by law, indemnify and hold harmless Grantor from and against any and all claims arising out of Grantee's use of said easement.

WITNESS the signatures of the Grantor's duly authorize representatives, this the 5<sup>th</sup> day of December, 2011.

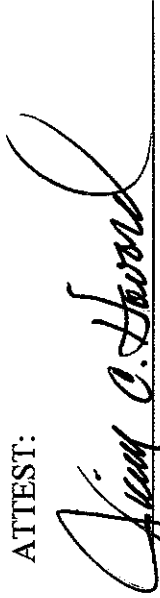
**FORREST COUNTY, MISSISSIPPI**

By: \_\_\_\_\_

David Hogan, President  
Forrest County Board of Supervisors

**Inst. 685305  
Bk 1119 Pg 0305**

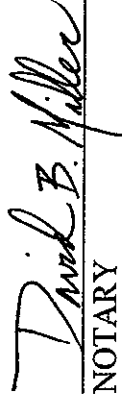
ATTEST:

  
Jimmy C. Havard, Clerk  
Forrest County Board of Supervisors

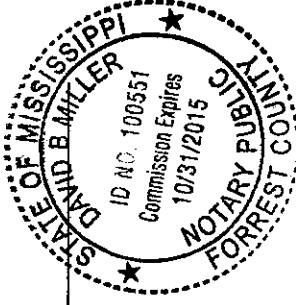
STATE OF MISSISSIPPI  
COUNTY OF FORREST

Personally came and appeared before me, the undersigned authority in and for the said county and state, the within named **DAVID HOGAN** and **JIMMY C. HAVARD**, who each acknowledged that they are the President and Clerk, respectively, of the Forrest County Board of Supervisors, and that for and on behalf of Forrest County, Mississippi, and as its act and deed, they signed, executed, and delivered the foregoing Special Warranty Easement, after first having been duly authorized by the Board of Supervisors of Forrest County, Mississippi, so to do.

Given under my hand and official seal of office this the 5<sup>th</sup> day of December, 2011.

  
NOTARY

My Commission Expires: 10/31/15



Inst. 685305  
Bk 1119 Pg 0306

**PROPERTY PLAT**

LOT 75 LOT 76 LOT 77

50'

**BLOCK 166  
D. H. McINNIS  
FIRST SURVEY**

LOT 58 LOT 57 LOT 56

PROPERTY LINE 40'

TAX PARCEL No.  
2-029J-10-153.00

PROPERTY LINE 90' 150'

EASTERLY 10'

NORTHERLY 15'

SOUTHERLY 15'

EASTERLY

**±0.003 ACRES  
(±150 SQ. FT.)**

POINT OF COMMENCEMENT:  
THE SOUTHWEST CORNER  
OF LOT 57, BLOCK 166  
OF D.H. McINNIS FIRST  
SURVEY, FORREST  
COUNTY, MISSISSIPPI

SCALE: 1" = 20'

DATE: JULY 25, 2011

RIGHT OF WAY LINE

DATE: JULY 25, 2011

POINT OF COMMENCEMENT:  
THE SOUTHWEST CORNER  
OF LOT 57, BLOCK 166  
OF D.H. McINNIS FIRST  
SURVEY. FORREST  
COUNTY, MISSISSIPPI

NORTHERLY

15

2

# EASTERN

201

# HARDY STREET

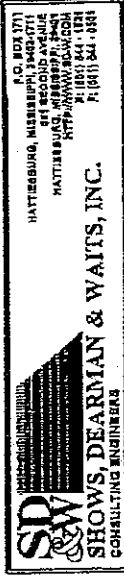
## POINT OF

## POINT OF

**DESCRIPTION:**  
A Part of Lot 57, Block 166, D.H. McInnis First Survey of the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- Commencing at the Southwest corner of Lot 57 In Block 166 of the D.H. McInnis First Survey of the City of Hattiesburg,
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- thence run westerly and along said south line of Lot 57, said line being the north margin line of Hardy Street, for 10 feet to the Point of Beginning,
- comprising 0.003 Acres (150 Square Feet), more or less.

**NOT A LEGAL SURVEY:**



www.courtsharmonburg.com/1262 - Downtown Lighting Phase II & III(1262)dwg(1262\_Ppty\_Plan.dwg, 7/25/10) 12:15:28 PM

**Inst. 685305  
Bk 1119 Pg 0307**





# City of Hattiesburg, MS

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

## Master

**File Number: 2011-0324**

**File ID:** 2011-0324

**Type:** Regular Agenda Item

**Status:** Agenda Ready

**Version:** 1

**Reference:**

**In Control:** City Council

**Requester:**

**Cost:**

**File Created:** 11/29/2011

**Brief Title:** Advertising for Equipment for Dodge Chargers

**Final Action:**

**Minute Book Number:** MB 2011-6/198

**Title:**

Approve Specifications and Authorize Publication of Advertisement for Light Bars, Sirens, Siren Speakers, Push Bumpers, Vehicle Partitions, and Consoles to be Mounted in Twenty (20) 2012 Dodge Charger Police Cars

**Notes:**

**Agenda Date:** 12/06/2011

**Agenda Number:** VII.-14

**Sponsors:**

**Enactment Date:**

**Attachments:** 12-06-Notice to Bidder & Specs for Equipment for Dodge Chargers.pdf, executed 12-06-Notice to Bidder & Specs for Equipment for Dodge Chargers

**Enactment Number:**

**Contact:**

**Meeting Date:** 12/06/2011

**Drafter:**

**Effective Date:**

## Approval History

| Version | Seq # | Action Date | Approver                | Action         | Due Date  |
|---------|-------|-------------|-------------------------|----------------|-----------|
| 1       | 1     |             | Marilyn Schwandt - FYI  | Notified - FYI |           |
| 1       | 2     |             | Kermas Eaton - FYI      | Notified - FYI |           |
| 1       | 3     |             | Verlina Underwood - FYI | Notified - FYI |           |
| 1       | 4     |             | Michael Pope - FYI      | Notified - FYI |           |
| 1       | 5     |             | Connie Everett - FYI    | Notified - FYI |           |
| 1       | 6     |             | Debbie Bernardo - FYI   | Notified - FYI |           |
| 1       | 7     | 11/29/2011  | Eddie Myers             | Approve        | 12/1/2011 |

## History of Legislative File

| Ver-<br>sion: | Acting Body: | Date:      | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|------------|---------|----------|-----------|-----------------|---------|
| 1             | City Council | 12/06/2011 |         |          |           |                 |         |

### Text of Legislative File 2011-0324

#### Title

Approve Specifications and Authorize Publication of Advertisement for Light Bars, Sirens, Siren Speakers, Push Bumpers, Vehicle Partitions, and Consoles to be Mounted in Twenty (20) 2012 Dodge Charger Police Cars

#### Summary

Advertising for Equipment for Twenty 2012 Dodge Charger Police Cars

#### Budget Information

001100.7400

#### Purchasing Item

Sealed Bid

#### Publication Information

**NOTICE TO BIDDERS**

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed proposals until 10:00 A.M., Thursday, January 12, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

**LIGHT BARS, SIRENS, SIREN SPEAKERS, PUSH BUMPERS, VEHICLE PARTITIONS, AND CONSOLES TO BE MOUNTED IN TWENTY (20) 2012 DODGE CHARGER POLICE CARS**

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 6<sup>th</sup> day of December 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

\_\_\_\_\_  
CITY CLERK

( S E A L )

**SPECIFICATIONS FOR: LIGHT BARS, SIRENS, SIREN SPEAKERS, PUSH BUMPERS, VEHICLE PARTITIONS, AND CONSOLES TO BE MOUNTED IN TWENTY (20) 2012 DODGE CHARGER POLICE CARS**

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

**SEE ATTACHED DETAILED SPECIFICATIONS**

**PAYMENT TERMS:** Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, January 12, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described item(s). It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID  
LIGHT BARS, SIRENS, SIREN SPEAKERS, PUSH BUMPERS, VEHICLE  
PARTITIONS, AND CONSOLES TO BE MOUNTED IN TWENTY (20) 2012 DODGE  
CHARGER POLICE CARS  
SUBMITTED BY 10:00 A.M. JANUARY 12, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 6<sup>th</sup> day of December A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: \_\_\_\_\_  
CITY CLERK

SPECIFICATIONS APPROVED BY:

\_\_\_\_\_  
POLICE DEPARTMENT

## **Specifications:**

### **Lightbars:**

19 each Sound Off 48" EPL9000 Pinnacle LED light bars

Configuration:

(CB)(CB)(LT)(CB)(CB)(LT)(CB)(CB)  
(LS) EXT (LS)  
(CB)(CB)(SB)(SB)(SB)(SB)(CB)(CB)

All colored bulbs-Blue

Arrow – 4 module split 4 wire control

Mount – Low profile fixed height

Hook – PETL17

Vehicle – 2012 Dodge Charger

Lightbar must be constructed with an extruded aluminum base and top cover, to increase rigidity of bar and to protect inner circuitry from damaging UV rays.

Must have (12) individually sealed inboard modules with (6) generation 3 LED's per module with 21 user-selectable patterns.

Must have (4) individually sealed corner modules that have (12) LED generation 3 that configured in two stacked rows of (6) LEDs to flash a larger signal into intersection, with 21 user-selectable patterns.

122 total LEDs.

Each set of modules must be controlled independently so that user can set each pair of modules to different flash patterns if desired.

All modules must meet IP67 sealed construction standards.

All modules must utilize fusion technology for light dispersion (120 degrees horizontal with corners, 90 degrees horizontal with inboard modules).

Each module must have a individual clear non-fluted polycarbonate outer lens with UV protection.

Must come with standard flashing LED takedowns with 5 flash patterns and must be constructed with 6 high output generation 3 LEDs and have a lumen output of at least 500 lumens each.

Must come with standard flashing LED alley lights with 5 flash patterns and must be constructed with a single diode multi chip LED and have a minimum of 400 lumens output each.

All modules must be plug-n-play with weather-pack harness that plugs directly into rear of module.

All weather-pack harnesses need to go into 1 of 2 harnesses that plug into mother board.

Lightbar must measure no greater than 48.0"Lx10.0"Wx2.9"H (end cap), 2.2"H (inner modules.)

Must be capable to have passenger or drivers side cable exit.

Must utilize an RJ11 cable to plug into the DSC box for easier installation a capable of computer programming.

Must have optional split arrow feature that interweaves the rear arrow modules with the warning color and amber, every other diode will be amber, not split left to right. When in warning, the warning color and/or the amber will flash in a warning pattern and when the arrow is engaged the warning color cuts out and the amber color will flash in the corresponding arrow pattern.

Split arrow must have warning color patterns, 8 dual colored patterns and 12 arrow patterns.

Lightbar arrow can be activated in the field with the dipswitches on the motherboard.

Must have optional low power mode for night time pursuit.

Must have cruise mode, which, when engaged glows the module at 5% intensity.

Must have optional mode patterns select, which, when engaged, changes flash pattern to a second programmed flash pattern. Commonly used for intersection clearing.

**Push bumpers and vehicle partitions:**

20 each Setina PB400 Push Bumpers

19 each Setina 8-S SET104 Stat 50/50 poly part with lower extension panel partition

**Consoles:**

20 each Jotto # JOT425-6506 Console, vert, 10" charger

20 each Jotto # JOT425-6507 adapter plate, vertical charger

20 each Jotto # JOT425-6038 cup holder

20 each Jotto # JOT425-6260 armrest, adjustable

**Siren and siren speaker:**

20 each Federal Signal model AS124 speakers

20 each Sound Off model 380R sirens

**Lights for undercover car:**

4 each Sound Off # SOIELUC2S01, LED, corner, insert, universal blue, OB

1 each Sound Off # SOIEL3D04A00, 4 mod, ultralight, exterior, blue, B

1 each Sound Off # SOIEPL8000C, Pinnacle interior lightbar charger HRGR

**Front brow blue with take downs split**

1 each Sound Off # SOIEPL8000C Pinnacle interior lighbar charger, HRGR

**Rear deck all blue**

2 each Sound Off # SOIEL6GDB G3, LED, econo deckgrl, blue, hardware, sound

**45 degree angle push bumper**



**NOTICE TO BIDDERS**

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed proposals until 10:00 A.M., Thursday, January 12, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

**LIGHT BARS, SIRENS, SIREN SPEAKERS, PUSH BUMPERS, VEHICLE  
PARTITIONS, AND CONSOLES TO BE MOUNTED IN TWENTY (20)  
2012 DODGE CHARGER POLICE CARS**

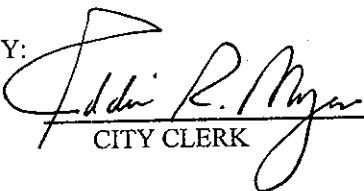
The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 6<sup>th</sup> day of December 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:   
CITY CLERK

(SEAL)

**SPECIFICATIONS FOR: LIGHT BARS, SIRENS, SIREN SPEAKERS, PUSH BUMPERS, VEHICLE PARTITIONS, AND CONSOLES TO BE MOUNTED IN TWENTY (20) 2012 DODGE CHARGER POLICE CARS**

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

**SEE ATTACHED DETAILED SPECIFICATIONS**

**PAYMENT TERMS:** Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, January 12, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described item(s). It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

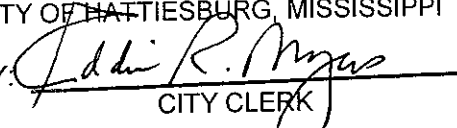
Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID  
LIGHT BARS, SIRENS, SIREN SPEAKERS, PUSH BUMPERS, VEHICLE  
PARTITIONS, AND CONSOLES TO BE MOUNTED IN TWENTY (20) 2012 DODGE  
CHARGER POLICE CARS  
SUBMITTED BY 10:00 A.M. JANUARY 12, 2012**

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APPROVED on this, the 6<sup>th</sup> day of December A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:   
CITY CLERK

SPECIFICATIONS APPROVED BY:

\_\_\_\_\_  
POLICE DEPARTMENT

## **Specifications:**

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2 each Sound Off # SOIEL6GDB G3, LED, econo deckgrl, blue, hardware, sound

**45 degree angle push bumper**



# City of Hattiesburg, MS

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

## Master

**File Number: 2011-0334**

**File ID:** 2011-0334

**Type:** Regular Agenda Item

**Status:** Agenda Ready

**Version:** 1

**Reference:**

**In Control:** City Council

**Requester:**

**Cost:**

**File Created:** 11/29/2011

**Brief Title:** Action Plan Amendments to reallocate unused Admin & Public Service funds & to allow Rental Rehab by CHDOs.

**Final Action:**

**Minute Book Number:** MB 2011-6/198

**Title:**

Authorize and approve publication setting a Public Hearing at 5:30 p.m. on Thursday, January 5, 2012 in the City Council Chambers at City Hall, for the purpose of reviewing proposed amendments to the 2008, 2009, 2010, 2011, and 2012 Action Plans related to the CDBG and HOME programs and to receive public comments regarding the same. {Entitlement}

**Notes:**

**Agenda Date:** 12/06/2011

**Agenda Number:** VII.-15

**Sponsors:**

**Enactment Date:**

**Attachments:** PUBLIC HEARING NOTICE - End of Year Amendment & CHDO Amendments, executed  
PUBLIC HEARING NOTICE - End of Year Amendment & CHDO Amendments

**Enactment Number:**

**Contact:**

**Meeting Date:** 12/06/2011

**Drafter:** Andrew Ellard

**Effective Date:**

## Approval History

| Version | Seq # | Action Date | Approver                | Action         | Due Date  |
|---------|-------|-------------|-------------------------|----------------|-----------|
| 1       | 1     | 11/29/2011  | Franklyn Tate           | Approve        | 12/1/2011 |
| 1       | 2     |             | Marilyn Schwandt - FYI  | Notified - FYI |           |
| 1       | 3     |             | Kermas Eaton - FYI      | Notified - FYI |           |
| 1       | 4     |             | Debbie Bernardo - FYI   | Notified - FYI |           |
| 1       | 5     |             | Connie Everett - FYI    | Notified - FYI |           |
| 1       | 6     |             | Verlina Underwood - FYI | Notified - FYI |           |
| 1       | 7     |             | Michael Pope - FYI      | Notified - FYI |           |
| 1       | 8     | 11/29/2011  | Eddie Myers             | Approve        | 12/1/2011 |

## History of Legislative File

| Ver-<br>sion: | Acting Body: | Date:      | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|------------|---------|----------|-----------|-----------------|---------|
| 1             | City Council | 12/06/2011 |         |          |           |                 |         |

## Text of Legislative File 2011-0334

### Title

Authorize and approve publication setting a Public Hearing at 5:30 p.m. on Thursday, January 5, 2012 in the City Council Chambers at City Hall, for the purpose of reviewing proposed amendments to the 2008, 2009, 2010, 2011, and 2012 Action Plans related to the CDBG and HOME programs and to receive public comments regarding the same. {Entitlement}

### Summary

End of Program Year Action Plan amendments to reallocate unused Administration funds and Public Services funds and to update Action Plan years 2008 through 2012 to allow Rental Rehabilitation by CHDOs.

### Budget Information

### Expenditure Type

### Purchasing Item

### Publication Information

Publish in the Hattiesburg American on December 9 and December 16, 2011.



PUBLIC HEARING AND PUBLIC COMMENT PERIOD  
CITY OF HATTIESBURG  
2008, 2009, 2010, 2011, and 2012 ACTION PLAN AMENDMENTS

NOTICE is hereby given that the City of Hattiesburg Department of Federal & State Programs has scheduled a public hearing for Thursday, January 5, 2012 at 5:30 p.m. in the City Council Chambers of City Hall for the purpose of affording citizens of Hattiesburg an opportunity to present their views on the proposed amendments to the City of Hattiesburg's 2008, 2009, 2010, 2011 and 2012 Action Plans related to its CDBG and HOME programs.

Action Plan Amendments:

Redirect any remaining CDBG funds allocated in 2011 for Administration, and instead utilize funds toward Housing Programs (Rehabilitation and/or Emergency Repair). Estimated at \$5,000.

Redirect any remaining HOME funds allocated in 2011 for Administration, and instead utilize funds toward Housing Programs (Rehabilitation and/or Reconstruction). Estimated at \$2,500.

Redirect any remaining CDBG funds allocated in 2011 for Public Services, and instead utilize funds toward Housing Programs (Rehabilitation and/or Emergency Repair). Estimated at \$18,000.

Revise the 2008, 2009, 2010, 2011, and 2012 Action Plans to add Rental Rehabilitation as an allowable and planned activity when undertaken by a CHDO utilizing CHDO Set-Aside funds within the HOME Program.

Financial Impact:

Project      Allocation

2011 CDBG Administration    -\$5,000.00 (est.)

2011 CDBG Housing Programs    +\$5,000.00 (est.)

2011 CDBG Public Services    -\$18,000.00 (est.)

2011 CDBG Housing Programs    +\$18,000 (est.)

2011 HOME Administration    -\$2,500.00 (est.)

2011 HOME Housing Programs    +2,500.00 (est.)

Financial impact related to CHDOs performing Rental Rehabilitation will only involve funds already designated as CHDO Set-Aside funds. Funds from other projects/activities will not be impacted.

All interested citizens, particularly those of low, very low, and extremely low income, minorities, residents of public housing, and those with mobility, visual and hearing impediments, are urged to attend. If you should have any questions regarding the above hearing, please contact the Department of Federal & State Programs at (601) 554-1006.

Comments related to the Action Plan Amendments and/or the City of Hattiesburg's Housing and Community Development needs may be mailed to the City of Hattiesburg, Department of Federal & State Programs, Community Development Division, P.O. Box 1898, Hattiesburg, MS 39403-1898, or delivered to City Hall, First Floor, Department of Federal & State Programs, 200 Forrest Street, Hattiesburg, MS. Comments on the topic(s) outlined above will be considered through January 6, 2012.

PUBLISHED by Order of the Council on this, the 6th day of December 2011.

BY: \_\_\_\_\_

CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, December 9, 2011; Friday, December 16, 2011

**PUBLIC HEARING AND PUBLIC COMMENT PERIOD  
CITY OF HATTIESBURG  
2008, 2009, 2010, 2011, and 2012 ACTION PLAN AMENDMENTS**

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- Revise the 2008, 2009, 2010, 2011, and 2012 Action Plans to add Rental Rehabilitation as an allowable and planned activity when undertaken by a CHDO utilizing CHDO Set-Aside funds within the HOME Program.

**Financial Impact:**

| <u>Project</u>                                                                                                                                                                                      | <u>Allocation</u>   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| • 2011 CDBG Administration                                                                                                                                                                          | -\$5,000.00 (est.)  |
| • 2011 CDBG Housing Programs                                                                                                                                                                        | +\$5,000.00 (est.)  |
| • 2011 CDBG Public Services                                                                                                                                                                         | -\$18,000.00 (est.) |
| • 2011 CDBG Housing Programs                                                                                                                                                                        | +\$18,000 (est.)    |
| • 2011 HOME Administration                                                                                                                                                                          | -\$2,500.00 (est.)  |
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CITY OF HATTIESBURG, MISSISSIPPI

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CITY CLERK

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**Financial Impact:**

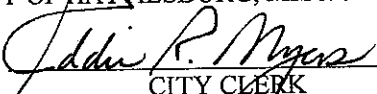
| <u>Project</u>                                                                                                                                                                                      | <u>Allocation</u>   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| • 2011 CDBG Administration                                                                                                                                                                          | -\$5,000.00 (est.)  |
| • 2011 CDBG Housing Programs                                                                                                                                                                        | +\$5,000.00 (est.)  |
| • 2011 CDBG Public Services                                                                                                                                                                         | -\$18,000.00 (est.) |
| • 2011 CDBG Housing Programs                                                                                                                                                                        | +\$18,000 (est.)    |
| • 2011 HOME Administration                                                                                                                                                                          | -\$2,500.00 (est.)  |
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CITY OF HATTIESBURG, MISSISSIPPI

BY:   
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, December 9, 2011; Friday, December 16, 2011



# City of Hattiesburg, MS

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

## Master

**File Number: 2011-0331**

**File ID:** 2011-0331

**Type:** Regular Agenda Item

**Status:** Agenda Ready

**Version:** 1

**Reference:**

**In Control:** City Council

**Requester:** Franklyn Tate

**Cost:**

**File Created:** 11/29/2011

**Brief Title:** CDBG Manual Checks

**Final Action:**

**Minute Book Number:** MB 2011-6/198

**Title:**

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement}

**Notes:**

**Agenda Date:** 12/06/2011

**Agenda Number:** VII.-16

**Sponsors:**

**Enactment Date:**

**Attachments:** MEMORANDUM-Manual Checks-CDBG, CDBG Manual Check Supporting Documents

**Enactment Number:**

**Contact:**

**Meeting Date:** 12/06/2011

**Drafter:** Andrew Ellard

**Effective Date:**

## Approval History

| Version | Seq # | Action Date | Approver                | Action         | Due Date  |
|---------|-------|-------------|-------------------------|----------------|-----------|
| 1       | 1     | 11/29/2011  | Franklyn Tate           | Approve        | 12/1/2011 |
| 1       | 2     |             | Marilyn Schwandt - FYI  | Notified - FYI |           |
| 1       | 3     |             | Kermas Eaton - FYI      | Notified - FYI |           |
| 1       | 4     |             | Debbie Bernardo - FYI   | Notified - FYI |           |
| 1       | 5     |             | Connie Everett - FYI    | Notified - FYI |           |
| 1       | 6     |             | Verlina Underwood - FYI | Notified - FYI |           |
| 1       | 7     |             | Michael Pope - FYI      | Notified - FYI |           |
| 1       | 8     | 11/29/2011  | Eddie Myers             | Approve        | 12/1/2011 |

## History of Legislative File

| Ver-<br>sion: | Acting Body: | Date: | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|-------|---------|----------|-----------|-----------------|---------|
|---------------|--------------|-------|---------|----------|-----------|-----------------|---------|

**Text of Legislative File 2011-0331**

**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: Franklyn L. Tate, Director  
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: November 28, 2011

The following request for payment is being submitted for approval during the City Council's December 6, 2011 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient: Endom Trailer  
Activity: Rehabilitation  
Program: CDBG  
Project Site: 620 Poplar Row Alley  
Amount Requested: \$49.95  
Purpose of Request: Container Rental – 11/16 – 11/30/2011  
Work Provided by: n/a

Recipient: J & J Construction  
Activity: Rehabilitation  
Program: CDBG  
Project Site: 714 Woodland Ct.  
Amount Requested: \$15,000.00  
Purpose of Request: Draw #2  
Work Provided by: J & J Construction

Recipient: Cynthia Glass  
Activity: Rehabilitation  
Program: CDBG  
Project Site: 714 Woodland Ct.  
Amount Requested: \$650.00  
Purpose of Request: Temporary Relocation - 11/26/11 – 12/25/11  
Work Provided by: n/a

## MEMORANDUM

**TO:** City of Hattiesburg Council Members

**FROM:** Franklyn L. Tate, Director  
Department of Federal & State Programs

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| <b>Amount Requested:</b> | <b>\$49.95</b>                        |
| Purpose of Request:      | Container Rental – 11/16 – 11/30/2011 |
| Work Provided by:        | n/a                                   |

|                          |                               |
|--------------------------|-------------------------------|
| <b>Recipient:</b>        | <b>J &amp; J Construction</b> |
| Activity:                | Rehabilitation                |
| Program:                 | CDBG                          |
| Project Site:            | 714 Woodland Ct.              |
| <b>Amount Requested:</b> | <b>\$15,000.00</b>            |
| Purpose of Request:      | Draw #2                       |
| Work Provided by:        | J & J Construction            |

|                          |                                            |
|--------------------------|--------------------------------------------|
| <b>Recipient:</b>        | <b>Cynthia Glass</b>                       |
| Activity:                | Rehabilitation                             |
| Program:                 | CDBG                                       |
| Project Site:            | 714 Woodland Ct.                           |
| <b>Amount Requested:</b> | <b>\$650.00</b>                            |
| Purpose of Request:      | Temporary Relocation - 11/26/11 – 12/25/11 |
| Work Provided by:        | n/a                                        |



P.O. DRAWER 10  
ELLISVILLE, MS 39437  
PHONE: (800) 530-7348

# Invoice

|            |               |
|------------|---------------|
| Date       | Invoice #     |
| 11/16/2011 | <b>R40172</b> |

|                            |          |
|----------------------------|----------|
| Bill To                    | 545-4650 |
| CITY OF HATTIESBURG        |          |
| P.O. BOX 1898              |          |
| HATTIESBURG, MS 39403-1898 |          |

|               |        |
|---------------|--------|
| PO Number     | Terms  |
| ANDREW ELLARD | Net 10 |

| Item   | Description                                                    | Quantity | Rate | Amount |
|--------|----------------------------------------------------------------|----------|------|--------|
| EC-456 | 40' Container, Storage, PO: ANDREW ELLARD, 11/16/11 - 11/30/11 | 15       | 3.33 | 49.95  |

|                                 |         |
|---------------------------------|---------|
| <b>Subtotal</b>                 | \$49.95 |
| <b>Sales or Use Tax (0.00%)</b> | \$0.00  |
| <b>Total</b>                    | \$49.95 |

F. J. 11/29/11

J&J Construction

5143 Lincoln Rd Ext. Ste 2  
Hattiesburg, MS 39402

# Invoice

| Date       | Invoice # |
|------------|-----------|
| 11/25/2011 | 112       |

| Bill To                                                                              |
|--------------------------------------------------------------------------------------|
| City of Hattiesburg<br>Accounting Dept<br>P.O.Box 1898<br>Hattiesburg, Ms 39403-1898 |

| P.O. No.         | Terms          | Project |
|------------------|----------------|---------|
| 714 Woodland Ct. | Due on receipt |         |

| Quantity                     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Rate         | Amount      |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|
|                              | Construction Draw 1st Phase:<br>Removed dilapidated portion of house<br>Reframed new 14x18 addition<br>Changed out all windows with new windows<br>Changed out all exterior doors<br>Replaced deteriorated peirs<br>Added new support beams<br>Installed new roofing with flashing,drip edge, and installed two new turbines<br>Rewired entire house<br>Reducted entire house<br>Installed two new bathroom vents<br>Repaired all damaged floors in bathroom,laundry,and kitchen<br>Added house wrap to new addition and rear portion of existing home<br>Added OSB to rear section of existing home<br>Reframed deck to code<br>Installed and finished drywall<br>Installed exterior window trim around all windows<br>Installed lap siding around new addition and rear and side of existing house<br><br>Drawing: 20,000.00<br>Drawing: 15,000.00<br>Remaining Balance:14,660.00 | 15,000.00    | 15,000.00   |
| Thank you for your business. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Total</b> | \$15,000.00 |

*FD*  
*J. L...* 11/29/11



# City of Hattiesburg, MS

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

## Master

**File Number:** 2011-0332

**File ID:** 2011-0332

**Type:** Regular Agenda Item

**Status:** Agenda Ready

**Version:** 1

**Reference:**

**In Control:** City Council

**Requester:** Franklyn Tate

**Cost:**

**File Created:** 11/29/2011

**Brief Title:** HOME Manual Checks

**Final Action:**

**Minute Book Number:** MB 2011-6/198

**Title:**

Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum. {Entitlement}

**Notes:**

**Agenda Date:** 12/06/2011

**Agenda Number:** VII.-17

**Sponsors:**

**Enactment Date:**

**Attachments:** MEMORANDUM-Manual Checks-HOME, HOME Manual Check Supporting Documents

**Enactment Number:**

**Contact:**

**Meeting Date:** 12/06/2011

**Drafter:** Andrew Ellard

**Effective Date:**

### Approval History

| Version | Seq # | Action Date | Approver                | Action         | Due Date  |
|---------|-------|-------------|-------------------------|----------------|-----------|
| 1       | 1     | 11/29/2011  | Franklyn Tate           | Approve        | 12/1/2011 |
| 1       | 2     |             | Marilyn Schwandt - FYI  | Notified - FYI |           |
| 1       | 3     |             | Kermas Eaton - FYI      | Notified - FYI |           |
| 1       | 4     |             | Debbie Bernardo - FYI   | Notified - FYI |           |
| 1       | 5     |             | Connie Everett - FYI    | Notified - FYI |           |
| 1       | 6     |             | Verlina Underwood - FYI | Notified - FYI |           |
| 1       | 7     |             | Michael Pope - FYI      | Notified - FYI |           |
| 1       | 8     | 11/29/2011  | Eddie Myers             | Approve        | 12/1/2011 |

### History of Legislative File

| Ver-<br>sion: | Acting Body: | Date: | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|-------|---------|----------|-----------|-----------------|---------|
|---------------|--------------|-------|---------|----------|-----------|-----------------|---------|

**Text of Legislative File 2011-0332**

**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: Franklyn L. Tate, Director  
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: November 28, 2011

The following request for payment is being submitted for approval during the City Council's December 6, 2011 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient: Cassandra Coleman

Activity: Rehabilitation

Program: HOME

Project Site: 1104 Cherry St.

Amount Requested: \$650.00

Purpose of Request: Temporary Relocation – 11/22 – 12/21/2011

Work Provided by: n/a

Recipient: Bonner Analytical

Activity: Rehabilitation

Program: HOME

Project Site: 2828 Edwards St.

Amount Requested: \$549.10

Purpose of Request: Lead Paint Inspection

Work Provided by: Bonner Analytical

Recipient: Bonner Analytical

Activity: Rehabilitation

Program: HOME

Project Site: 209 Bowling Ave.

Amount Requested: \$422.80

Purpose of Request: Lead Paint Inspection

Work Provided by: Bonner Analytical

Recipient: Bonner Analytical

Activity: Rehabilitation

Program: HOME

Project Site: 303 Broad St.

Amount Requested: \$472.80

Purpose of Request: Lead Paint Inspection

Work Provided by: Bonner Analytical

Recipient: Bonner Analytical  
Activity: Rehabilitation  
Program: HOME  
Project Site: 310 N 21st Ave  
Amount Requested: \$472.80  
Purpose of Request: Lead Paint Inspection  
Work Provided by: Bonner Analytical

Recipient: Bonner Analytical  
Activity: Rehabilitation  
Program: HOME  
Project Site: 623 Duke Ave.  
Amount Requested: \$447.80  
Purpose of Request: Lead Paint Inspection  
Work Provided by: Bonner Analytical

## MEMORANDUM

**TO:** City of Hattiesburg Council Members

**FROM:** Franklyn L. Tate, Director  
Department of Federal & State Programs

**SUBJECT:** Authorize issuance of manual checks for HOME Program claims

**DATE:** November 28, 2011

The following request for payment is being submitted for approval during the City Council's December 6, 2011 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

|                          |                                           |
|--------------------------|-------------------------------------------|
| <b>Recipient:</b>        | <b>Cassandra Coleman</b>                  |
| Activity:                | Rehabilitation                            |
| Program:                 | HOME                                      |
| Project Site:            | 1104 Cherry St.                           |
| <b>Amount Requested:</b> | <b>\$650.00</b>                           |
| Purpose of Request:      | Temporary Relocation – 11/22 – 12/21/2011 |
| Work Provided by:        | n/a                                       |

|                          |                          |
|--------------------------|--------------------------|
| <b>Recipient:</b>        | <b>Bonner Analytical</b> |
| Activity:                | Rehabilitation           |
| Program:                 | HOME                     |
| Project Site:            | 2828 Edwards St.         |
| <b>Amount Requested:</b> | <b>\$549.10</b>          |
| Purpose of Request:      | Lead Paint Inspection    |
| Work Provided by:        | Bonner Analytical        |

|                          |                          |
|--------------------------|--------------------------|
| <b>Recipient:</b>        | <b>Bonner Analytical</b> |
| Activity:                | Rehabilitation           |
| Program:                 | HOME                     |
| Project Site:            | 209 Bowling Ave.         |
| <b>Amount Requested:</b> | <b>\$422.80</b>          |
| Purpose of Request:      | Lead Paint Inspection    |
| Work Provided by:        | Bonner Analytical        |

|                          |                          |
|--------------------------|--------------------------|
| <b>Recipient:</b>        | <b>Bonner Analytical</b> |
| Activity:                | Rehabilitation           |
| Program:                 | HOME                     |
| Project Site:            | 303 Broad St.            |
| <b>Amount Requested:</b> | <b>\$472.80</b>          |
| Purpose of Request:      | Lead Paint Inspection    |
| Work Provided by:        | Bonner Analytical        |

**Recipient:**

Activity:

Program:

Project Site:

**Amount Requested:**

Purpose of Request:

Work Provided by:

**Bonner Analytical**

Rehabilitation

HOME

310 N 21<sup>st</sup> Ave**\$472.80**

Lead Paint Inspection

Bonner Analytical

**Recipient:**

Activity:

Program:

Project Site:

**Amount Requested:**

Purpose of Request:

Work Provided by:

**Bonner Analytical**

Rehabilitation

HOME

623 Duke Ave.

**\$447.80**

Lead Paint Inspection

Bonner Analytical



**BONNER ANALYTICAL**

2703 Oak Grove Rd.  
Hattiesburg, MS 39402

# Invoice

Customer No.: HATT

Invoice No.: 48094

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  |                  |
|-----------------------|---------|----------|-------------|-----------------------------------------------------------------------------------------------|------------|--------|------------------|
| 11/07/11              |         |          |             | Origin                                                                                        |            |        |                  |
| Purchase Order Number |         |          | Order Date  | Sales Person                                                                                  |            |        | Our Order Number |
|                       |         |          | 11/07/11    |                                                                                               |            |        |                  |
| Quantity              |         | B.O.     | Item Number | Description                                                                                   | Unit Price | Amount |                  |
| Required              | Shipped |          |             |                                                                                               |            |        |                  |
| 1                     | 1       |          |             | LEAD BASED PAINT INSPECTION<br>PERFORMED 10-24-11 @<br>2828 EDWARDS STREET<br>HATTIESBURG, MS | 549.10     | 549.10 |                  |

Invoice subtotal 549.10

Invoice total 549.10



11/29/11

11-14-11A10:53 RCVD 

11-14-11A10:53 RCVD

Thank You

**BONNER ANALYTICAL**

2703 Oak Grove Rd.  
Hattiesburg, MS 39402

# Invoice

Customer No.: HATT

Invoice No.: 48093

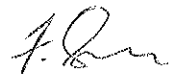
Bill To: **CITY OF HATTIESBURG**  
ACCOUNTING DEPT  
P O BOX 1898  
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**  
ATTN: RANDY JORDAN  
P O BOX 1898  
HATTIESBURG, MS 39403-1898

| Date                  |         | Ship Via |             | F.O.B.                                                                                       | Terms      |                  |
|-----------------------|---------|----------|-------------|----------------------------------------------------------------------------------------------|------------|------------------|
| 11/07/11              |         |          |             | Origin                                                                                       |            |                  |
| Purchase Order Number |         |          | Order Date  | Sales Person                                                                                 |            | Our Order Number |
|                       |         |          | 11/07/11    |                                                                                              |            |                  |
| Quantity              |         |          | Item Number | Description                                                                                  | Unit Price | Amount           |
| Required              | Shipped | B.O.     |             |                                                                                              |            |                  |
| 1                     | 1       |          |             | LEAD BASED PAINT INSPECTION<br>PERFORMED 10-24-11 @<br>209 BOWLING AVENUE<br>HATTIESBURG, MS | 422.80     | 422.80           |

Invoice subtotal 422.80

Invoice total 422.80



11/29/11

Thank You

**BONNER ANALYTICAL**

2703 Oak Grove Rd.  
Hattiesburg, MS 39402

# Invoice

Customer No.: HATT

Invoice No.: 48095

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  |                  |
|-----------------------|---------|----------|-------------|--------------------------------------------------------------------------------------------|--------------|--------|------------------|
| 11/07/11              |         |          |             | Origin                                                                                     |              |        |                  |
| Purchase Order Number |         |          | Order Date  |                                                                                            | Sales Person |        | Our Order Number |
|                       |         |          | 11/07/11    |                                                                                            |              |        |                  |
| Quantity              |         | B.O.     | Item Number | Description                                                                                | Unit Price   | Amount |                  |
| Required              | Shipped |          |             |                                                                                            |              |        |                  |
| 1                     | 1       |          |             | LEAD BASED PAINT INSPECTION<br>PERFORMED 10-31-11 @<br>303 BROAD STREET<br>HATTIESBURG, MS | 472.80       | 472.80 |                  |

Invoice subtotal 472.80

Invoice total 472.80

  
11/29/11

Thank You

**BONNER ANALYTICAL**

2703 Oak Grove Rd.  
Hattiesburg, MS 39402

# Invoice

Customer No.: HATT

Invoice No.: 48127

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  |                  |
|-----------------------|---------|----------|-------------|----------------------------------------------------------------------------------------------|------------|--------|------------------|
| 11/09/11              |         |          |             | Origin                                                                                       |            |        |                  |
| Purchase Order Number |         |          | Order Date  | Sales Person                                                                                 |            |        | Our Order Number |
|                       |         |          | 11/09/11    |                                                                                              |            |        |                  |
| Quantity              |         | B.O.     | Item Number | Description                                                                                  | Unit Price | Amount |                  |
| Required              | Shipped |          |             |                                                                                              |            |        |                  |
| 1                     | 1       |          |             | LEAD BASED PAINT INSPECTION<br>PERFORMED 11-03-11 @<br>310 N. 21ST AVENUE<br>HATTIESBURG, MS | 472.80     | 472.80 |                  |

Invoice subtotal 472.80

Invoice total 472.80

*RA**J. Jordan*

11/29/11

Thank You

**BONNER ANALYTICAL**

2703 Oak Grove Rd.  
Hattiesburg, MS 39402

# Invoice

Customer No.: HATT

11-21-11A09:32 RCVD

Invoice No.: 48165

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  |                  |
|-----------------------|---------|----------|-------------|-------------------------------------------------------------------------------------------|------------|--------|------------------|
| 11/14/11              |         |          |             | Origin                                                                                    |            |        |                  |
| Purchase Order Number |         |          | Order Date  | Sales Person                                                                              |            |        | Our Order Number |
|                       |         |          | 11/14/11    |                                                                                           |            |        |                  |
| Quantity              |         |          | Item Number | Description                                                                               | Unit Price | Amount |                  |
| Required              | Shipped | B.O.     |             |                                                                                           |            |        |                  |
| 1                     | 1       |          |             | LEAD BASED PAINT INSPECTION<br>PERFORMED 11-03-11 @<br>623 DUKE AVENUE<br>HATTIESBURG, MS | 447.80     | 447.80 |                  |

Invoice subtotal 447.80

Invoice total 447.80

*RJ*  
*Flu*  
11/29/11

Thank You



# City of Hattiesburg, MS

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

## Master

**File Number: 2011-0333**

**File ID:** 2011-0333

**Type:** Regular Agenda Item

**Status:** Agenda Ready

**Version:** 1

**Reference:**

**In Control:** City Council

**Requester:** Franklyn Tate

**Cost:**

**File Created:** 11/29/2011

**Brief Title:** Approve changes to Consolidated Plan and respective Action Plans

**Final Action:**

**Minute Book Number:** MB 2011-6/198

**Title:**

Authorize and approve amendments to the CDBG/HOME 2008-2012 Consolidated Plan and the Annual Action Plans for each of the five (5) corresponding years as proposed in the notice published October 21 and 28, 2011 and discussed at the subsequent public hearing on November 22, 2011. {Entitlement}

**Notes:**

**Agenda Date:** 12/06/2011

**Agenda Number:** VII.-18

**Sponsors:**

**Enactment Date:**

**Attachments:** PUBLIC HEARING NOTICE - Con Plan & 5-year Action Plan Amendment

**Enactment Number:**

**Contact:**

**Meeting Date:** 12/06/2011

**Drafter:** Andrew Ellard

**Effective Date:**

## Approval History

| Version | Seq # | Action Date | Approver                | Action         | Due Date  |
|---------|-------|-------------|-------------------------|----------------|-----------|
| 1       | 1     | 11/29/2011  | Franklyn Tate           | Approve        | 12/1/2011 |
| 1       | 2     |             | Marilyn Schwandt - FYI  | Notified - FYI |           |
| 1       | 3     |             | Kermas Eaton - FYI      | Notified - FYI |           |
| 1       | 4     |             | Debbie Bernardo - FYI   | Notified - FYI |           |
| 1       | 5     |             | Connie Everett - FYI    | Notified - FYI |           |
| 1       | 6     |             | Verlina Underwood - FYI | Notified - FYI |           |
| 1       | 7     |             | Michael Pope - FYI      | Notified - FYI |           |
| 1       | 8     | 11/29/2011  | Eddie Myers             | Approve        | 12/1/2011 |

## History of Legislative File

| Ver-<br>sion: | Acting Body: | Date:      | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|------------|---------|----------|-----------|-----------------|---------|
| 1             | City Council | 12/06/2011 |         |          |           |                 |         |

### Text of Legislative File 2011-0333

#### Title

Authorize and approve amendments to the CDBG/HOME 2008-2012 Consolidated Plan and the Annual Action Plans for each of the five (5) corresponding years as proposed in the notice published October 21 and 28, 2011 and discussed at the subsequent public hearing on November 22, 2011. {Entitlement}

#### Summary

Authorize and approve amendments to the CDBG/HOME 2008-2012 Consolidated Plan and the Annual Action Plans for each of the five (5) corresponding years as proposed in the notice published October 21 and 28, 2011 and discussed at the subsequent public hearing on November 22, 2011. {Entitlement}

#### Budget Information

#### Expenditure Type

#### Purchasing Item

#### Publication Information

PUBLIC HEARING AND PUBLIC COMMENT PERIOD  
CITY OF HATTIESBURG  
AMENDMENTS TO THE CDBG/HOME 2008-2012 CONSOLIDATED PLAN &  
ANNUAL ACTION PLANS FOR 2008-2012

NOTICE is hereby given that the City of Hattiesburg Department of Federal & State Programs has scheduled a public hearing for Tuesday, November 22, 2011 at 4:30 in the City Council Chambers of City Hall for the purpose of affording citizens of Hattiesburg an opportunity to present their views on the City of Hattiesburg's proposed amendments to the CDBG/HOME 2008-2012 Consolidated Plan and the Annual Action Plans for years 2008, 2009, 2010, and 2011.

Action Plan Amendments:

Revise the CDBG/HOME 2008-2012 Consolidated Plan to allow the City to enter agreements with its Community Development Housing Organizations regardless of whether the organization is acting in the capacity of a developer, owner or sponsor.

Revise the CDBG/HOME 2008-2012 Consolidated Plan to allow the City to additionally enter into agreements with CHDOs when appropriate for the acquisition and/or rehabilitation of vacant housing units for resale to eligible LMI homebuyers.

Revise the CDBG/HOME 2008-2012 Consolidated Plan to allow the City, when appropriate, to include in its agreements with CHDOs the option for the CHDO to utilize approved lease-purchase options with potential homebuyers.

Revise the 2008, 2009, 2010, and 2011 CDBG/HOME Annual Action Plans to allow for the same options afforded in the revised Consolidated Plan:

- o Allows CHDO to act in the role of developer, owner, or sponsor as appropriate and in accordance with its agreement.
- o Adds Rehabilitation of vacant units for resale as an allowable CHDO activity.
- o Allows the City to give CHDOs the option of lease-purchase options to transfer property to LMI homebuyers.

Financial Impact:

There is no negative financial impact.

All interested citizens, particularly those of low, very low, and extremely low income, minorities, residents of public housing, and those with mobility, visual and hearing impediments, are urged to attend. If you should have any questions regarding the above hearing, please contact the Department of Federal & State

Programs at (601) 554-1006.

Comments related to the proposed amendments and/or the City of Hattiesburg's Housing and Community Development needs may be mailed to the City of Hattiesburg, Department of Federal & State Programs, Community Development Division, P.O. Box 1898, Hattiesburg, MS 39403-1898, or delivered to City Hall, First Floor, Department of Federal & State Programs, 200 Forrest Street, Hattiesburg, MS. Comments will be considered through November 22, 2011.

PUBLISHED by Order of the Council on this, the 18th day of October, 2011.

CITY OF HATTIESBURG, MISSISSIPPI

BY: \_\_\_\_\_



CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, October 21, 2011; Friday October 28, 2011

**PUBLIC HEARING AND PUBLIC COMMENT PERIOD  
CITY OF HATTIESBURG  
AMENDMENTS TO THE CDBG/HOME 2008-2012 CONSOLIDATED PLAN &  
ANNUAL ACTION PLANS FOR 2008-2012**

NOTICE is hereby given that the City of Hattiesburg Department of Federal & State Programs has scheduled a public hearing for Tuesday, November 22, 2011 at 4:30 in the City Council Chambers of City Hall for the purpose of affording citizens of Hattiesburg an opportunity to present their views on the City of Hattiesburg's proposed amendments to the CDBG/HOME 2008-2012 Consolidated Plan and the Annual Action Plans for years 2008, 2009, 2010, and 2011.

**Action Plan Amendments:**

- Revise the CDBG/HOME 2008-2012 Consolidated Plan to allow the City to enter agreements with its Community Development Housing Organizations regardless of whether the organization is acting in the capacity of a developer, owner or sponsor.
- Revise the CDBG/HOME 2008-2012 Consolidated Plan to allow the City to additionally enter into agreements with CHDOs when appropriate for the acquisition and/or rehabilitation of vacant housing units for resale to eligible LMI homebuyers.
- Revise the CDBG/HOME 2008-2012 Consolidated Plan to allow the City, when appropriate, to include in its agreements with CHDOs the option for the CHDO to utilize approved lease-purchase options with potential homebuyers.
- Revise the 2008, 2009, 2010, and 2011 CDBG/HOME Annual Action Plans to allow for the same options afforded in the revised Consolidated Plan:
  - Allows CHDO to act in the role of developer, owner, or sponsor as appropriate and in accordance with its agreement.
  - Adds Rehabilitation of vacant units for resale as an allowable CHDO activity.
  - Allows the City to give CHDOs the option of lease-purchase options to transfer property to LMI homebuyers.

**Financial Impact:**

There is no negative financial impact.

All interested citizens, particularly those of low, very low, and extremely low income, minorities, residents of public housing, and those with mobility, visual and hearing impediments, are urged to attend. If you should have any questions regarding the above hearing, please contact the Department of Federal & State Programs at (601) 554-1006.

Comments related to the proposed amendments and/or the City of Hattiesburg's Housing and Community Development needs may be mailed to the City of Hattiesburg, Department of Federal & State Programs, Community Development Division, P.O. Box 1898, Hattiesburg, MS 39403-1898, or delivered to City Hall, First Floor, Department of Federal & State Programs, 200 Forrest Street, Hattiesburg, MS. Comments will be considered through November 22, 2011.

PUBLISHED by Order of the Council on this, the 18th day of October, 2011.

CITY OF HATTIESBURG, MISSISSIPPI

BY: \_\_\_\_\_  
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, October 21, 2011; Friday October 28, 2011



# City of Hattiesburg, MS

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

## Master

**File Number: 2011-0327**

**File ID:** 2011-0327

**Type:** Regular Agenda Item

**Status:** Agenda Ready

**Version:** 1

**Reference:**

**In Control:** City Council

**Requester:** Eddie Myers

**Cost:**

**File Created:** 11/29/2011

**Brief Title:** Claims Docket ending November 30, 2011

**Final Action:**

**Minute Book Number:** MB 2011-6/198

**Title:**

Approve Claims Docket for the period ending November 30, 2011.

**Notes:**

**Agenda Date:** 12/06/2011

**Agenda Number:** VII.-19

**Sponsors:**

**Enactment Date:**

**Attachments:** Claims Docket- 11-30-11, ADDENDUM 12.6.2012

**Enactment Number:**

**Contact:** Eddie Myers

**Meeting Date:** 12/06/2011

**Drafter:** Marilyn Schwandt

**Effective Date:**

## Approval History

| Version | Seq # | Action Date | Approver                | Action         | Due Date  |
|---------|-------|-------------|-------------------------|----------------|-----------|
| 1       | 1     |             | Debbie Bernardo - FYI   | Notified - FYI |           |
| 1       | 2     |             | Connie Everett - FYI    | Notified - FYI |           |
| 1       | 3     |             | Verlina Underwood - FYI | Notified - FYI |           |
| 1       | 4     |             | Michael Pope - FYI      | Notified - FYI |           |
| 1       | 5     | 12/1/2011   | Eddie Myers             | Approve        | 12/3/2011 |

## History of Legislative File

| Ver-<br>sion: | Acting Body: | Date:      | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|------------|---------|----------|-----------|-----------------|---------|
| 1             | City Council | 12/06/2011 |         |          |           |                 |         |

## Text of Legislative File 2011-0327

**Title**

Approve Claims Docket for the period ending November 30, 2011.

**Summary**

**Budget Information**

**Expenditure Type**

**Purchasing Item**

**Publication Information**

CITY OF HATTIESBURG  
DOCKET OF CLAIMS  
PERIOD ENDING NOVEMBER 30, 2011

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| Vendor                         | Invoice Number | Purchase Order | Claims Number | Item Description              | Check Date | Check No. | Check Amount |
|--------------------------------|----------------|----------------|---------------|-------------------------------|------------|-----------|--------------|
| GENERAL FUND                   |                |                |               |                               |            |           |              |
| 00001 A P C O -ASSN PUB SAFETY | 313021 SHAW    | 00119714       | 11001540      | 2012 DUES-SHAW                | 11/30/11   | 219939    | 92.00-       |
| Sum                            |                |                |               |                               |            |           |              |
| A P C O -ASSN PUB SAFETY       |                |                |               |                               |            |           | 92.00-       |
| 00001 AAMCO TRANS/AUTOMOTIVE S | 122833         | 00119612       | 11001458      | REPRS U#16501 POLICE          | 11/30/11   | 219940    | 1,300.00-    |
| Sum                            |                |                |               |                               |            |           |              |
| AAMCO TRANS/AUTOMOTIVE S       |                |                |               |                               |            |           | 1,300.00-    |
| 00001 ACADEMIC TECHNOLOGIES    | 2937           | 00119008       | 11001332      | AUDIO EQUIP/CABLING-INFO TECH | 11/30/11   | 219941    | 1,290.00-    |
| Sum                            |                |                |               |                               |            |           |              |
| ACADEMIC TECHNOLOGIES          |                |                |               |                               |            |           | 1,290.00-    |
| 00001 ADVANCED JANITORIAL SERV | 20008 CITY H   | 00119691       | 11001497      | SERVS 11/11 CITY HALL         | 11/30/11   | 219943    | 1,925.00-    |
| 00001 ADVANCED JANITORIAL SERV | 20008 TRAFFI   | 00119691       | 11001498      | SERVS 11/11 TRAFFIC OFFICE    | 11/30/11   | 219943    | 250.00-      |
| Sum                            |                |                |               |                               |            |           |              |
| ADVANCED JANITORIAL SERV       |                |                |               |                               |            |           | 2,175.00-    |
| 00001 ALBRITTON CHAIN SAW & L  | 17129          | 00119521       | 11001478      | CHAINSAW-BUCKET TRUCK-CEM     | 11/30/11   | 219944    | 495.99-      |
| Sum                            |                |                |               |                               |            |           |              |
| ALBRITTON CHAIN SAW & L        |                |                |               |                               |            |           | 495.99-      |
| 00001 AT&T MOBILITY            | 990870805 10   | 00119640       | 11001441      | AIR CARD 9/28-10/27 DUPREE    | 11/30/11   | 219946    | 42.18-       |
| Sum                            |                |                |               |                               |            |           |              |
| AT&T MOBILITY                  |                |                |               |                               |            |           | 42.18-       |
| 00001 ATCO INTERNATIONAL       | 10328491       | 00119395       | 11001344      | HAND WIPES-TRAFFIC            | 11/30/11   | 219947    | 336.90-      |
| Sum                            |                |                |               |                               |            |           |              |
| ATCO INTERNATIONAL             |                |                |               |                               |            |           | 336.90-      |
| 00001 AUTO ARMATURE SERVICE IN | 0545           | 00119490       | 11001428      | BATTERY-ENGR GENERATOR        | 11/30/11   | 219948    | 118.95-      |
| 00001 AUTO ARMATURE SERVICE IN | 0680           | 00119565       | 11001473      | STARTER U#14677 SANIT         | 11/30/11   | 219948    | 109.95-      |
| Sum                            |                |                |               |                               |            |           |              |
| AUTO ARMATURE SERVICE IN       |                |                |               |                               |            |           | 228.90-      |
| 00001 B & F TACTICAL STORE     | 217            | 00119542       | 11001506      | FIRE SCENE LIGHTS-FIRE DEPT   | 11/30/11   | 219949    | 2,767.00-    |
| Sum                            |                |                |               |                               |            |           |              |
| B & F TACTICAL STORE           |                |                |               |                               |            |           | 2,767.00-    |
| 00001 BASS CLEANERS            | 7112 PO#1181   | 00118183       | 11001394      | CLEAN TABLECLOTHS-MIDTOWN EVT | 11/30/11   | 219950    | 30.00-       |
| Sum                            |                |                |               |                               |            |           |              |
| BASS CLEANERS                  |                |                |               |                               |            |           | 30.00-       |
| 00001 BEAVER INDUSTRIES INC    | 7926           | 00119328       | 11001501      | CAR CLEAN SUPP POLICE DEPT    | 11/30/11   | 219951    | 155.00-      |
| Sum                            |                |                |               |                               |            |           |              |
| BEAVER INDUSTRIES INC          |                |                |               |                               |            |           | 155.00-      |

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| Vendor                         | Invoice Number | Purchase Order | Claims Number | Item Description              | Check Date | Check No. | Check Amount |
|--------------------------------|----------------|----------------|---------------|-------------------------------|------------|-----------|--------------|
| 00001 BELK DEPARTMENT STORE    | P9356009500Y   | 00118713       | 11001525      | CLOTH ALLOW-SHORT-POLICE      | 11/30/11   | 219952    | 506.25-      |
| 00001 BELK DEPARTMENT STORE    | P9356009600Y   | 00118810       | 11001526      | CLOTH ALLOW-HARDY-POLICE      | 11/30/11   | 219952    | 401.83-      |
| 00001 BELK DEPARTMENT STORE    | P9356009100Y   | 00119192       | 11001527      | CLOTH ALLOW-MAILLET-POLICE    | 11/30/11   | 219952    | 495.90-      |
| 00001 BELK DEPARTMENT STORE    | P9356009V010   | 00119295       | 11001528      | CLOTH ALLOW-ROBINSON-POLICE   | 11/30/11   | 219952    | 161.97-      |
| BELK DEPARTMENT STORE          | Sum            |                |               |                               |            |           | 1,565.95-    |
| 00001 BLACKINTON, V H CO INC   | 2521500        | 00119670       | 11001503      | RETURN POSTAGE POLICE BADGES  | 11/30/11   | 219955    | 5.00-        |
| 00001 BLACKINTON, V H CO INC   | 2521510        | 00119670       | 11001504      | RETURN POSTAGE POLICE BADGES  | 11/30/11   | 219955    | 5.00-        |
| BLACKINTON, V H CO INC         | Sum            |                |               |                               |            |           | 10.00-       |
| 00001 BLOSSMAN GAS INC         | PO#119494 11   | 00119494       | 11001418      | PROPANE U#1302 STREET         | 11/30/11   | 219958    | 75.00-       |
| BLOSSMAN GAS INC               | Sum            |                |               |                               |            |           | 75.00-       |
| 00001 BODY TECH INC            | 4259           | 00119187       | 11001337      | REPRS U#17315 POLICE          | 11/30/11   | 219959    | 2,531.80-    |
| 00001 BODY TECH INC            | 4260           | 00119198       | 11001338      | REPRS U#17314 POLICE          | 11/30/11   | 219959    | 654.00-      |
| BODY TECH INC                  | Sum            |                |               |                               |            |           | 3,185.80-    |
| 00001 BOURNE BROTHERS PRINTING | 42908          | 00119094       | 11001457      | FIELD CONTACT REPORTS         | 11/30/11   | 219963    | 650.00-      |
| BOURNE BROTHERS PRINTING       | Sum            |                |               |                               |            |           | 650.00-      |
| 00001 BROWN, JOHN H JR         | TRAVEL REIMB   | 00119642       | 11001442      | EXPNS-RED CROSS BOARD MEETING | 11/30/11   | 219965    | 118.75-      |
| BROWN, JOHN H JR               | Sum            |                |               |                               |            |           | 118.75-      |
| 00001 C & M FARM (CAREY & MAR  | PO#119673 10   | 00119673       | 11001493      | VEGETABLES-HOMETOWN GIVEAWAY  | 11/30/11   | 219968    | 139.00-      |
| C & M FARM (CAREY & MAR        | Sum            |                |               |                               |            |           | 139.00-      |
| 00001 CARQUEST AUTO PARTS-WEST | 2491-106836    | 00119424       | 11001351      | REPR PTS/SUPP CEM/FORESTRY    | 11/30/11   | 219970    | 115.58-      |
| CARQUEST AUTO PARTS-WEST       | Sum            |                |               |                               |            |           | 115.58-      |
| 00001 CERTIFION CORP D/B/A ENT | 38039          | 00119619       | 11001455      | ONLINE SEARCH 2/11 POLICE     | 11/30/11   | 219973    | 474.00-      |
| 00001 CERTIFION CORP D/B/A ENT | 39892          | 00119619       | 11001456      | ONLINE SEARCH 8/11 POLICE     | 11/30/11   | 219973    | 474.00-      |
| CERTIFION CORP D/B/A ENT       | Sum            |                |               |                               |            |           | 948.00-      |
| 00001 CHUNKY RIVER HARLEY DAVI | 23708          | 00119360       | 11001401      | REPR POLICE MTRCYCLE          | 11/30/11   | 219974    | 401.25-      |
| 00001 CHUNKY RIVER HARLEY DAVI | 23740          | 00119360       | 11001402      | REPAIR POLICE MTRCYCLE        | 11/30/11   | 219974    | 672.00-      |
| 00001 CHUNKY RIVER HARLEY DAVI | 23707          | 00119360       | 11001403      | REPAIR POLICE MTRCYCLE        | 11/30/11   | 219974    | 1,132.20-    |
| 00001 CHUNKY RIVER HARLEY DAVI | 23711          | 00119360       | 11001404      | REPAIR POLICE MTRCYCLE        | 11/30/11   | 219974    | 588.25-      |
| 00001 CHUNKY RIVER HARLEY DAVI | 23712          | 00119360       | 11001405      | REPAIR POLICE MTRCYCLE        | 11/30/11   | 219974    | 951.10-      |
| 00001 CHUNKY RIVER HARLEY DAVI | 23739          | 00119360       | 11001406      | REPAIR POLICE MTRCYCLE        | 11/30/11   | 219974    | 380.25-      |

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|---------------------------------|----------------|----------------|---------------|-------------------------------|------------|-----------|--------------|
| CHUNKY RIVER HARLEY DAVI<br>Sum |                |                |               |                               |            |           |              |
| 00001 CLINESIGNS                | 1356           | 00116425       | 11001508      | ID MARKINGS U#14094 FIRE DEPT | 11/30/11   | 219976    | 600.00-      |
| CLINESIGNS<br>Sum               |                |                |               |                               |            |           | 4,125.05-    |
| 00001 COMSOUTH                  | 162869         | 00118903       | 11001415      | RADIO REPR U#16582 FIRE DEPT  | 11/30/11   | 219978    | 600.00-      |
| COMSOUTH<br>Sum                 |                |                |               |                               |            |           | 415.00-      |
| 00001 CORES-N-SAWS              | 120348         | 00117347       | 11001416      | ASPHALT CORING BIT-SIGNALS    | 11/30/11   | 219980    | 6,900.00-    |
| CORES-N-SAWS<br>Sum             |                |                |               |                               |            |           | 6,900.00-    |
| 00001 DEVEREAUX, DON            | 11/08/11       | 00119637       | 11001436      | MIDTOWN VIDEOGRAPHER          | 11/22/11   | 15230     | 150.00-      |
| DEVEREAUX, DON<br>Sum           |                |                |               |                               |            |           | 150.00-      |
| 00001 DILLARDS DEPARTMENT STOR  | P9336009100X   | 00118564       | 11001446      | CLOTH ALLOW WEAVER-HARRIS     | 11/30/11   | 219984    | 90.00-       |
| 00001 DILLARDS DEPARTMENT STOR  | P9336009100Y   | 00118564       | 11001447      | CLOTH ALLOW WEAVER-HARRIS     | 11/30/11   | 219984    | 19.94-       |
| 00001 DILLARDS DEPARTMENT STOR  | P9336009100X   | 00118617       | 11001448      | CLOTH ALLOW-RUPLE             | 11/30/11   | 219984    | 59.99-       |
| 00001 DILLARDS DEPARTMENT STOR  | P9336009100X   | 00118617       | 11001449      | CLOTH ALLOW-RUPLE             | 11/30/11   | 219984    | 80.00-       |
| 00001 DILLARDS DEPARTMENT STOR  | P9336009600X   | 00118766       | 11001450      | CLOTH ALLOW-HOLLIMAN          | 11/30/11   | 219984    | 288.00-      |
| 00001 DILLARDS DEPARTMENT STOR  | P9336009600X   | 00118766       | 11001451      | CLOTH ALLOW-HOLLIMAN          | 11/30/11   | 219984    | 69.99-       |
| 00001 DILLARDS DEPARTMENT STOR  | P9336009800X   | 00118809       | 11001452      | CLOTH ALLOW-HARDY             | 11/30/11   | 219984    | 69.00-       |
| 00001 DILLARDS DEPARTMENT STOR  | P9336009800X   | 00118870       | 11001453      | CLOTH ALLOW WEAVER-HARRIS     | 11/30/11   | 219984    | 85.49-       |
| DILLARDS DEPARTMENT STOR<br>Sum |                |                |               |                               |            |           | 762.41-      |
| 00001 DUNAGIN PEST CONTROL(PRE  | 8213794        | 00119545       | 11001333      | SENTRICON 10/11-12/11 C HALL  | 11/30/11   | 219986    | 86.25-       |
| DUNAGIN PEST CONTROL(PRE<br>Sum |                |                |               |                               |            |           | 86.25-       |
| 00001 ECO-SYSTEMS INC           | 0110545        | 00119549       | 11001335      | SERVS-BROWNSFIELD GRANT       | 11/30/11   | 219989    | 12,732.30-   |
| ECO-SYSTEMS INC<br>Sum          |                |                |               |                               |            |           | 12,732.30-   |
| 00001 ECONOMY SUPPLY CO         | 162501         | 00119532       | 11001400      | DOOR CLOSER-POLICE DEPT       | 11/30/11   | 219990    | 42.95-       |
| 00001 ECONOMY SUPPLY CO         | 161853         | 00119309       | 11001417      | NUTS/BOLTS/WASHERS-TRAFFIC    | 11/30/11   | 219990    | 185.00-      |
| ECONOMY SUPPLY CO<br>Sum        |                |                |               |                               |            |           | 227.95-      |
| 00001 ELKINS WHOLESALE INC      | 125345-00      | 00119511       | 11001409      | JANIT SUPP FIRE DEPT          | 11/30/11   | 219991    | 637.92-      |
| 00001 ELKINS WHOLESALE INC      | 125345-01      | 00119511       | 11001410      | JANIT SUPP FIRE DEPT          | 11/30/11   | 219991    | 66.96-       |
| ELKINS WHOLESALE INC<br>Sum     |                |                |               |                               |            |           | 704.88-      |

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| Vendor                         | Invoice Number | Purchase Order | Claims Number | Item Description             | Check Date | Check No. | Check Amount |
|--------------------------------|----------------|----------------|---------------|------------------------------|------------|-----------|--------------|
| 00001 EMERGENCY EQUIPMENT PROF | 401472         | 00119586       | 11001411      | REPRS U#6946 FIRE DEPT       | 11/30/11   | 219993    | 281.57-      |
| EMERGENCY EQUIPMENT PROF       |                |                |               |                              |            |           | 281.57-      |
| Sum                            |                |                |               |                              |            |           |              |
| 00001 FEDERAL EXPRESS          | 7-969-30711    | 00119631       | 11001445      | SERVS 11/10/11 ELLARD        | 11/30/11   | 219996    | 12.94-       |
| FEDERAL EXPRESS                |                |                |               |                              |            |           | 12.94-       |
| Sum                            |                |                |               |                              |            |           |              |
| 00001 FERGUSON ENTERPRISES INC | 1114193        | 00119244       | 11001511      | RPLCMNT WTR COOLER ENGR DEPT | 11/30/11   | 219997    | 375.00-      |
| FERGUSON ENTERPRISES INC       |                |                |               |                              |            |           | 375.00-      |
| Sum                            |                |                |               |                              |            |           |              |
| 00001 FUELMAN OF MS            | BG127077 NP3   | 00119719       | 11001538      | FUEL CHGS 11/7-13/11 POLICE  | 11/30/11   | 220000    | 68.22-       |
| FUELMAN OF MS                  |                |                |               |                              |            |           | 68.22-       |
| Sum                            |                |                |               |                              |            |           |              |
| 00001 G & K SERVICES           | 1035208886     | 00119540       | 11001354      | UNIFORMS 10/25 STREET        | 11/30/11   | 220003    | 168.00-      |
| 00001 G & K SERVICES           | 1035211047     | 00119540       | 11001355      | UNIFORMS 11/01 STREET        | 11/30/11   | 220003    | 168.00-      |
| 00001 G & K SERVICES           | 1035213215     | 00119540       | 11001356      | UNIFORMS 11/08 STREET        | 11/30/11   | 220003    | 168.00-      |
| 00001 G & K SERVICES           | 1035215391     | 00119540       | 11001357      | UNIFORMS 11/15 STREET        | 11/30/11   | 220003    | 168.00-      |
| 00001 G & K SERVICES           | 1035208887     | 00119540       | 11001358      | UNIFORMS 10/25 SHOP          | 11/30/11   | 220003    | 40.00-       |
| 00001 G & K SERVICES           | 1035211048     | 00119540       | 11001359      | UNIFORMS 11/01 SHOP          | 11/30/11   | 220003    | 40.00-       |
| 00001 G & K SERVICES           | 1035213216     | 00119540       | 11001360      | UNIFORMS 11/08 SHOP          | 11/30/11   | 220003    | 40.00-       |
| 00001 G & K SERVICES           | 1035215392     | 00119540       | 11001361      | UNIFORMS 11/15 SHOP          | 11/30/11   | 220003    | 40.00-       |
| 00001 G & K SERVICES           | 1035208877     | 00119540       | 11001362      | UNIFORMS 10/25 GO&FS         | 11/30/11   | 220003    | 8.00-        |
| 00001 G & K SERVICES           | 1035211038     | 00119540       | 11001363      | UNIFORMS 11/01 GO&FS         | 11/30/11   | 220003    | 8.00-        |
| 00001 G & K SERVICES           | 1035213206     | 00119540       | 11001364      | UNIFORMS 11/08 GO&FS         | 11/30/11   | 220003    | 8.00-        |
| 00001 G & K SERVICES           | 1035215382     | 00119540       | 11001365      | UNIFORMS 11/15 GO&FS         | 11/30/11   | 220003    | 26.13-       |
| 00001 G & K SERVICES           | 1035208893     | 00119540       | 11001366      | UNIFORMS 10/25 GO&FS         | 11/30/11   | 220003    | 26.13-       |
| 00001 G & K SERVICES           | 1035211054     | 00119540       | 11001367      | UNIFORMS 11/01 GO&FS         | 11/30/11   | 220003    | 26.13-       |
| 00001 G & K SERVICES           | 1035213222     | 00119540       | 11001368      | UNIFORMS 11/08 GO&FS         | 11/30/11   | 220003    | 26.13-       |
| 00001 G & K SERVICES           | 1035215398     | 00119540       | 11001369      | UNIFORMS 11/15 GO&FS         | 11/30/11   | 220003    | 26.13-       |
| 00001 G & K SERVICES           | 1035208874     | 00119540       | 11001370      | UNIFORMS 10/25 DRAINAGE      | 11/30/11   | 220003    | 14.18-       |
| 00001 G & K SERVICES           | 1035211035     | 00119540       | 11001371      | UNIFORMS 11/01 DRAINAGE      | 11/30/11   | 220003    | 14.18-       |
| 00001 G & K SERVICES           | 1035213203     | 00119540       | 11001372      | UNIFORMS 11/08 DRAINAGE      | 11/30/11   | 220003    | 14.18-       |
| 00001 G & K SERVICES           | 1035215379     | 00119540       | 11001373      | UNIFORMS 11/15 DRAINAGE      | 11/30/11   | 220003    | 14.18-       |
| 00001 G & K SERVICES           | 1035208884     | 00119540       | 11001374      | UNIFORMS 10/25 SANIT         | 11/30/11   | 220003    | 144.00-      |
| 00001 G & K SERVICES           | 1035215379     | 00119540       | 11001375      | UNIFORMS 11/01 SANIT         | 11/30/11   | 220003    | 144.00-      |
| 00001 G & K SERVICES           | 1035213213     | 00119540       | 11001376      | UNIFORMS 11/08 SANIT         | 11/30/11   | 220003    | 144.00-      |
| 00001 G & K SERVICES           | 1035215389     | 00119540       | 11001377      | UNIFORMS 11/15 SANIT         | 11/30/11   | 220003    | 144.00-      |
| 00001 G & K SERVICES           | 1035208892     | 00119540       | 11001378      | UNIFORMS 10/25 SANIT         | 11/30/11   | 220003    | 17.38-       |
| 00001 G & K SERVICES           | 1035211053     | 00119540       | 11001379      | UNIFORMS 11/01 SANIT         | 11/30/11   | 220003    | 17.38-       |
| 00001 G & K SERVICES           | 1035213221     | 00119540       | 11001380      | UNIFORMS 11/08 SANIT         | 11/30/11   | 220003    | 17.38-       |
| 00001 G & K SERVICES           | 1035215397     | 00119540       | 11001381      | UNIFORMS 11/15 SANIT         | 11/30/11   | 220003    | 17.38-       |
| 00001 G & K SERVICES           | 1035208878     | 00119540       | 11001382      | UNIFORMS 10/25 ST CLEAN      | 11/30/11   | 220003    | 8.00-        |
| 00001 G & K SERVICES           | 1035211039     | 00119540       | 11001383      | UNIFORMS 11/01 ST CLEAN      | 11/30/11   | 220003    | 8.36-        |
| 00001 G & K SERVICES           | 1035213207     | 00119540       | 11001384      | UNIFORMS 11/08 ST CLEAN      | 11/30/11   | 220003    | 8.36-        |
| 00001 G & K SERVICES           | 1035215383     | 00119540       | 11001385      | UNIFORMS 11/15 ST CLEAN      | 11/30/11   | 220003    | 8.36-        |
| 00001 G & K SERVICES           | 1035208883     | 00119540       | 11001386      | UNIFORMS 10/25 HEALTH        | 11/30/11   | 220003    | 36.00-       |
| 00001 G & K SERVICES           | 1035211044     | 00119540       | 11001387      | UNIFORMS 11/01 HEALTH        | 11/30/11   | 220003    | 36.00-       |
| 00001 G & K SERVICES           | 1035213212     | 00119540       | 11001388      | UNIFORMS 11/08 HEALTH        | 11/30/11   | 220003    | 36.00-       |
| 00001 G & K SERVICES           | 1035215388     | 00119540       | 11001389      | UNIFORMS 11/15 HEALTH        | 11/30/11   | 220003    | 36.00-       |



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|---------------------------------|----------------|----------------|---------------|----------------------------------------|------------|-----------|--------------|
| G & K SERVICES<br>Sum           |                |                |               |                                        |            |           | 1,847.84-    |
| 00001 GARNER LUMLEY ELECTRIC S  | 468859         |                | 00119505      | 11001420 ELEC SUPP-LIGHTS-PUB WORKS    | 11/30/11   | 220005    | 49.50-       |
| GARNER LUMLEY ELECTRIC S<br>Sum |                |                |               |                                        |            |           | 49.50-       |
| 00001 H'BURG COCA COLA BOTTLIN  | 56702040249    |                | 00119535      | 11001391 DRINKING WATER-MAYOR'S OFFICE | 11/30/11   | 220009    | 63.00-       |
| H'BURG COCA COLA BOTTLIN<br>Sum |                |                |               |                                        |            |           | 63.00-       |
| 00001 H'BURG PAINT AND DECORAT  | E33264         |                | 00119372      | 11001348 PAINT SUPP PUBLIC WORKS       | 11/30/11   | 220010    | 65.98-       |
| 00001 H'BURG PAINT AND DECORAT  | E33263         |                | 00119373      | 11001349 PAINT SUPP PUBLIC WORKS       | 11/30/11   | 220010    | 114.94-      |
| H'BURG PAINT AND DECORAT<br>Sum |                |                |               |                                        |            |           | 180.92-      |
| 00001 HANETHO, NICHOLAS         |                | TRAVEL REIMB   | 00119693      | 11001529 EXPNS-FIRE RECRUIT CLASS-JKSN | 11/30/11   | 220012    | 24.61-       |
| HANETHO, NICHOLAS<br>Sum        |                |                |               |                                        |            |           | 24.61-       |
| 00001 HOME DEPOT                | 4050643        |                | 00118742      | 11001472 SUPER TAB LOK POLE-SHOP       | 11/30/11   | 220015    | 36.97-       |
| HOME DEPOT<br>Sum               |                |                |               |                                        |            |           | 36.97-       |
| 00001 INGRAM EQUIPMENT CO LLC   | 0013096-IN     |                | 00119486      | 11001474 REPR PTS-STOCK-SANIT          | 11/30/11   | 220020    | 178.84-      |
| INGRAM EQUIPMENT CO LLC<br>Sum  |                |                |               |                                        |            |           | 178.84-      |
| 00001 INTERFACE SECURITY SYSTE  | 15511868       |                | 00119689      | 11001515 SECURITY 12/11 HILND CEM OFFC | 11/30/11   | 220021    | 29.95-       |
| INTERFACE SECURITY SYSTE<br>Sum |                |                |               |                                        |            |           | 29.95-       |
| 00001 INTL MUNICIPAL SIGNAL AS  | 2012 DUES-TH   | 00119575       | 11001346      | 2012 DUES-THOMPSON                     | 11/30/11   | 220022    | 80.00-       |
| 00001 INTL MUNICIPAL SIGNAL AS  | 2012 DUES-HU   | 00119575       | 11001347      | 2012 DUES-HUTCHINSON                   | 11/30/11   | 220022    | 80.00-       |
| INTL MUNICIPAL SIGNAL AS<br>Sum |                |                |               |                                        |            |           | 160.00-      |
| 00001 IRBY, STUART C CO         | S006371034-0   | 00119369       | 11001431      | LIGHT BULBS-CEMETERY                   | 11/30/11   | 220023    | 68.10-       |
| 00001 IRBY, STUART C CO         | S006340384.0   | 00118977       | 11001437      | TOOLS/SUPP-LAGOONS                     | 11/30/11   | 220023    | 23.18-       |
| IRBY, STUART C CO<br>Sum        |                |                |               |                                        |            |           | 91.28-       |
| 00001 JACKSON, STACY A          |                | TRAVEL REIMB   | 00119624      | 11001467 EXPNS-ENERGOV CONF-ATLANTA    | 11/30/11   | 220024    | 14.74-       |
| JACKSON, STACY A<br>Sum         |                |                |               |                                        |            |           | 14.74-       |
| 00001 JOHNSON, JOSHUA           |                | TRAVEL REIMB   | 00119695      | 11001530 EXPNS-FIRE RECRUIT CLASS-JKSN | 11/30/11   | 220025    | 29.60-       |

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| JOHNSON, JOSHUA<br>Sum          |                |                |               |                                        |            |           | 29.60-       |
| 00001 JORDAN, WILLIAM           | TRAV ADVANCE   | 00119593       | 11001423      | TRAV ADV-HVAC TRNG-ATLANTA, GA         | 11/30/11   | 220029    | 580.00-      |
| JORDAN, WILLIAM<br>Sum          |                |                |               |                                        |            |           | 580.00-      |
| 00001 JOSEPH A BANK CLOTHIERS   | PO#119516      | 11             | 00119516      | 11001539 CLOTH ALLOW-BOLTON-POLICE     | 11/30/11   | 220030    | 989.50-      |
| JOSEPH A BANK CLOTHIERS<br>Sum  |                |                |               |                                        |            |           | 989.50-      |
| 00001 K & K TRUCK-TRAILER PART  | 52596          |                | 00119488      | 11001471 REPR PTS U#8643 STREET        | 11/30/11   | 220031    | 218.73-      |
| K & K TRUCK-TRAILER PART<br>Sum |                |                |               |                                        |            |           | 218.73-      |
| 00001 KELLUM, MICHAEL           | TRAVEL REIMB   | 00119697       | 11001531      | EXPNS-FIRE RECRUIT CLASS-JKSN          | 11/30/11   | 220033    | 16.89-       |
| KELLUM, MICHAEL<br>Sum          |                |                |               |                                        |            |           | 16.89-       |
| 00001 KENTWOOD SPRINGWATER      | 46153          |                | 00119596      | 11001407 DRINKING WATER P/F ACADEMY    | 11/30/11   | 220034    | 19.95-       |
| 00001 KENTWOOD SPRINGWATER      | 46398          |                | 00119672      | 11001502 DRINKING WATER POLICE DEPT    | 11/30/11   | 220034    | 145.10-      |
| KENTWOOD SPRINGWATER<br>Sum     |                |                |               |                                        |            |           | 165.05-      |
| 00001 LAFAYETTE INSTRUMENT CO   | LI049727       |                | 00119393      | 11001336 LIE DETECTOR REPR PTS         | 11/30/11   | 220040    | 148.00-      |
| LAFAYETTE INSTRUMENT CO<br>Sum  |                |                |               |                                        |            |           | 148.00-      |
| 00001 LAWRENCE PRINTING CO INC  | 41692          |                | 00118336      | 11001390 TRAFFIC CITATIONS-MUN COURT   | 11/30/11   | 220041    | 1,199.00-    |
| LAWRENCE PRINTING CO INC<br>Sum |                |                |               |                                        |            |           | 1,199.00-    |
| 00001 LEE, BRYAN                | TRAV ADVANCE   | 00119592       | 11001424      | TRAV ADV-HVAC TRNG-ATLANTA, GA         | 11/30/11   | 220042    | 1,009.40-    |
| LEE, BRYAN<br>Sum               |                |                |               |                                        |            |           | 1,009.40-    |
| 00001 LEXISNEXIS MATTHEW BENDE  | 2368030X       |                | 00119604      | 11001439 LAND USE LAW SPLMNT-M/ADM     | 11/30/11   | 220044    | 134.46-      |
| 00001 LEXISNEXIS MATTHEW BENDE  | 23829494       |                | 00119604      | 11001440 MS COURT RULES 2011-VARI DEPT | 11/30/11   | 220044    | 124.46-      |
| LEXISNEXIS MATTHEW BENDE<br>Sum |                |                |               |                                        |            |           | 258.92-      |
| 00001 MCCAIN UNIFORMS           | 208557-1       |                | 00117241      | 11001341 FIREFIGHTER BOOTS             | 11/30/11   | 220047    | 70.00-       |
| 00001 MCCAIN UNIFORMS           | 214346-1       |                | 00118998      | 11001397 MTRCYCLE JACKET-DENSON        | 11/30/11   | 220047    | 299.00-      |
| 00001 MCCAIN UNIFORMS           | 214346-1(B)    |                | 00119186      | 11001398 PRICE CORRECTION PO#118998    | 11/30/11   | 220047    | 121.00-      |
| MCCAIN UNIFORMS<br>Sum          |                |                |               |                                        |            |           | 490.00-      |

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| MCELHANEY PLUMBING INC   | 190508         | 00119537       | 11001496      | FILTERS-C HALL WTR FOUNTAIN   | 11/30/11   | 220048    | 87.60-       |
| MCELHANEY PLUMBING INC   | Sum            |                |               |                               |            |           | 87.60-       |
| MCMULLAN EQUIPMENT CO    | 138187P        | 00119613       | 11001454      | REPR PTS-STOCK-POLICE         | 11/30/11   | 220049    | 421.54-      |
| MCMULLAN EQUIPMENT CO    | Sum            |                |               |                               |            |           | 421.54-      |
| MID SOUTH UNIFORM & SUPP | 471229         | 00118157       | 11001399      | BODY ARMOR-POLICE             | 11/30/11   | 220050    | 5,229.28-    |
| MID SOUTH UNIFORM & SUPP | 471457         | 00119472       | 11001505      | FLEECE JACKETS-MORSE/FONTAINE | 11/30/11   | 220050    | 156.90-      |
| MID SOUTH UNIFORM & SUPP | Sum            |                |               |                               |            |           | 5,386.18-    |
| MORRIS, REBECCA          | 11/08/11       | 00119638       | 11001438      | MIDTOWN VIDEOGRAPHIC          | 11/22/11   | 15231     | 150.00-      |
| MORRIS, REBECCA          | Sum            |                |               |                               |            |           | 150.00-      |
| MS GRASS NURSERY         | 22846          | 00119544       | 11001477      | GRASS SOD-CEMETERY GRAVES     | 11/30/11   | 220052    | 180.00-      |
| MS GRASS NURSERY         | Sum            |                |               |                               |            |           | 180.00-      |
| MS LAW ENFORCEMENT OFFIC | 11/30/11       | 00118016       | 11001465      | RANGE FEE-MORSE-NRA INSTR CRS | 11/30/11   | 220053    | 300.00-      |
| MS LAW ENFORCEMENT OFFIC | Sum            |                |               |                               |            |           | 300.00-      |
| MS MUNICIPAL LEAGUE      | REG-DUPREE 1   | 00119643       | 11001443      | REG-DUPREE-CONF-JACKSON       | 11/30/11   | 220054    | 135.00-      |
| MS MUNICIPAL LEAGUE      | REG-MYERS 1/   | 00119660       | 11001444      | REG-MYERS-CONF-JACKSON        | 11/30/11   | 220054    | 135.00-      |
| MS MUNICIPAL LEAGUE      | Sum            |                |               |                               |            |           | 270.00-      |
| MS POWER COMPANY         | 11/11 GENERA   | 00020124       | 11001524      | MONTHLY ELEC-GENERAL          | 11/30/11   | 220055    | 94,201.13-   |
| MS POWER COMPANY         | Sum            |                |               |                               |            |           | 94,201.13-   |
| NAPA AUTO PARTS          | 456034         | 00119662       | 11001507      | MAINT SUPP U#13560 FIRE DEPT  | 11/30/11   | 220057    | 80.21-       |
| NAPA AUTO PARTS          | Sum            |                |               |                               |            |           | 80.21-       |
| NEWELL PAPER COMPANY     | 518874         | 00119479       | 11001350      | PAPER TOWELS SANIT DEPT       | 11/30/11   | 220060    | 137.76-      |
| NEWELL PAPER COMPANY     | 520793         | 00118542       | 11001430      | PAPER TOWELS-SANIT            | 11/30/11   | 220060    | 206.64-      |
| NEWELL PAPER COMPANY     | 521082         | 00119496       | 11001476      | JANIT SUPP-ANIMAL CONTROL     | 11/30/11   | 220060    | 71.64-       |
| NEWELL PAPER COMPANY     | Sum            |                |               |                               |            |           | 416.04-      |
| NORDAN SMITH WELDING SUP | 1695788        | 00119582       | 11001339      | MEDICAL OXYGEN FIRE DEPT      | 11/30/11   | 220061    | 24.50-       |
| NORDAN SMITH WELDING SUP | 1709258        | 00119582       | 11001340      | MEDICAL OXYGEN FIRE DEPT      | 11/30/11   | 220061    | 39.50-       |

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| NORDAN SMITH WELDING SUP<br>Sum |                |                |               |                               |            |           | 64.00-       |
| 00001 NORFOLK SOUTHERN CORP     | 9111014754     | 00119547       | 11001353      | 12/11 LEASE RR ST PK LOT      | 11/30/11   | 220062    | 1,382.61-    |
| NORFOLK SOUTHERN CORP<br>Sum    |                |                |               |                               |            |           | 1,382.61-    |
| 00001 OFFICE DEPOT INC          | 1409389223     | 00119301       | 11001393      | PRINTER INK-MIDTOWN MEETING   | 11/30/11   | 220064    | 61.99-       |
| 00001 OFFICE DEPOT INC          | 585678275001   | 00119247       | 11001395      | COMPUTER SUPP-INFO TECH       | 11/30/11   | 220064    | 129.90-      |
| 00001 OFFICE DEPOT INC          | 585678276011   | 00119247       | 11001396      | VACUUM CLEANER-INFO TECH      | 11/30/11   | 220064    | 319.99-      |
| 00001 OFFICE DEPOT INC          | 575917618001   | 00117012       | 11001408      | COMPUTER CASE-FIRE ADM        | 11/30/11   | 220064    | 52.49-       |
| 00001 OFFICE DEPOT INC          | 585902381001   | 00119284       | 11001425      | OFFICE SUPP-ENGR              | 11/30/11   | 220064    | 48.92-       |
| 00001 OFFICE DEPOT INC          | 585902382001   | 00119284       | 11001426      | OFFICE SUPP-ENGR              | 11/30/11   | 220064    | 21.98-       |
| 00001 OFFICE DEPOT INC          | 585902383001   | 00119284       | 11001427      | OFFICE SUPP-ENGR              | 11/30/11   | 220064    | 26.09-       |
| 00001 OFFICE DEPOT INC          | 576217119001   | 00117012       | 11001432      | COMPUTER CASE-FIRE ADM        | 11/30/11   | 220064    | 52.49-       |
| 00001 OFFICE DEPOT INC          | 1411440410     | 00117012       | 11001433      | CREDIT                        | 11/30/11   | 220064    | 52.49-       |
| 00001 OFFICE DEPOT INC          | 1410455188     | 00119403       | 11001434      | COMPUTER EQUIP/SUPP-INFO TECH | 11/30/11   | 220064    | 441.87-      |
| 00001 OFFICE DEPOT INC          | 58641505001    | 00119403       | 11001435      | COMPUTER EQUIP/SUPP-INFO TECH | 11/30/11   | 220064    | 499.92-      |
| 00001 OFFICE DEPOT INC          | 585219722001   | 00119063       | 11001479      | OFFICE SUPP P/F ACADEMY       | 11/30/11   | 220064    | 246.61-      |
| 00001 OFFICE DEPOT INC          | 585219723001   | 00119063       | 11001480      | OFFICE SUPP P/F ACADEMY       | 11/30/11   | 220064    | 12.60-       |
| 00001 OFFICE DEPOT INC          | 585219724001   | 00119063       | 11001481      | OFFICE SUPP P/F ACADEMY       | 11/30/11   | 220064    | 22.80-       |
| 00001 OFFICE DEPOT INC          | 585219725001   | 00119063       | 11001482      | OFFICE SUPP P/F ACADEMY       | 11/30/11   | 220064    | 65.32-       |
| OFFICE DEPOT INC<br>Sum         |                |                |               |                               |            |           | 1,950.48-    |
| 00001 OVERHEAD DOOR CO OF HBUR  | 59379          | 00119087       | 11001343      | BAY DOOR REPRS #6 FIRE STA    | 11/30/11   | 220065    | 2,198.00-    |
| 00001 OVERHEAD DOOR CO OF HBUR  | 59378          | 00119585       | 11001412      | BAY DOOR REPRS #4 FIRE STA    | 11/30/11   | 220065    | 814.40-      |
| OVERHEAD DOOR CO OF HBUR<br>Sum |                |                |               |                               |            |           | 3,012.40-    |
| 00001 PHILLIPS CAR CARE CENTER  | 20639          | 00119566       | 11001413      | REPRS U#15773 FIRE DEPT       | 11/30/11   | 220068    | 491.15-      |
| PHILLIPS CAR CARE CENTER<br>Sum |                |                |               |                               |            |           | 491.15-      |
| 00001 PINE BELT MAYOR'S ASSOC   | 2011-12 DUES   | 00119560       | 11001331      | MBRSHS DUES-DUPREE-M/ADM      | 11/30/11   | 220070    | 350.00-      |
| PINE BELT MAYOR'S ASSOC<br>Sum  |                |                |               |                               |            |           | 350.00-      |
| 00001 PINE BELT OIL COMPANY IN  | 3475488        | 00119480       | 11001492      | GASOLINE,DIESEL-PUBLIC WORKS  | 11/30/11   | 220071    | 25,854.82-   |
| 00001 PINE BELT OIL COMPANY IN  | 351070         | 00119654       | 11001542      | GASOLINE,DIESEL-CEM/FORESTRY  | 11/30/11   | 220071    | 2,438.14-    |
| PINE BELT OIL COMPANY IN<br>Sum |                |                |               |                               |            |           | 28,292.96-   |
| 00001 PITTS, W C CONSTRUCTION   | 1600           | 00119299       | 11001469      | TOPSOIL-PUBLIC WORKS          | 11/30/11   | 220073    | 2,340.00-    |
| 00001 PITTS, W C CONSTRUCTION   | 1609           | 00119470       | 11001470      | CLAY GRAVEL-PUBLIC WORKS      | 11/30/11   | 220073    | 4,870.00-    |
| PITTS, W C CONSTRUCTION<br>Sum  |                |                |               |                               |            |           | 7,210.00-    |
| 00001 PRECISION DELTA CORP      | 41752          | 00118849       | 11001459      | AMMUNITION-P/F ACADEMY        | 11/30/11   | 220076    | 4,480.00-    |
| 00001 PRECISION DELTA CORP      | 41793          | 00118849       | 11001460      | AMMUNITION-P/F ACADEMY        | 11/30/11   | 220076    | 4,985.00-    |

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| 00001 PRECISION DELTA CORP     | 41850          | 00118849       | 11001461      | AMMUNITION-P/F ACADEMY                 | 11/30/11   | 220076    | 171.00-      |
| 00001 PRECISION DELTA CORP     | 41918          | 00118849       | 11001462      | AMMUNITION-P/F ACADEMY                 | 11/30/11   | 220076    | 194.00-      |
| 00001 PRECISION DELTA CORP     | 41941          | 00118849       | 11001463      | AMMUNITION-P/F ACADEMY                 | 11/30/11   | 220076    | 2,524.00-    |
| 00001 PRECISION DELTA CORP     | 42005          | 00118849       | 11001464      | AMMUNITION-P/F ACADEMY                 | 11/30/11   | 220076    | 181.50-      |
| PRECISION DELTA CORP           |                |                |               |                                        |            |           |              |
| Sum                            |                |                |               |                                        |            |           | 12,535.50-   |
| 00001 PUCKETT MACHINERY COMPAN | HE63372        | 00119523       | 11001422      | EQUIP REPR-STREET                      | 11/30/11   | 220077    | 1,918.72-    |
| PUCKETT MACHINERY COMPAN       |                |                |               |                                        |            |           |              |
| Sum                            |                |                |               |                                        |            |           | 1,918.72-    |
| 00001 RELIABLE WELDING & MACH  | 37798          | 00119434       | 11001510      | REPRS U#11911 STREET                   | 11/30/11   | 220080    | 7,150.63-    |
| 00001 RELIABLE WELDING & MACH  | 37792          | 00119468       | 11001513      | REPRS U#14407 SANIT                    | 11/30/11   | 220080    | 4,354.03-    |
| RELIABLE WELDING & MACH        |                |                |               |                                        |            |           |              |
| Sum                            |                |                |               |                                        |            |           | 11,504.66-   |
| 00001 SCOTTS HYDRAULIC SERVICE | 10168          | 00119432       | 11001345      | REPRS U#11428 TRAFFIC                  | 11/30/11   | 220085    | 1,925.18-    |
| SCOTTS HYDRAULIC SERVICE       |                |                |               |                                        |            |           |              |
| Sum                            |                |                |               |                                        |            |           | 1,925.18-    |
| 00001 SHERWIN-WILLIAMS COMPANY | 0262-4         | 00119340       | 11001429      | PAINT SUPP-CONSTR                      | 11/30/11   | 220086    | 36.71-       |
| 00001 SHERWIN-WILLIAMS COMPANY | 6831-9         | 00119509       | 11001509      | PAINT SUPP PUB WRKS BREAKROOM          | 11/30/11   | 220086    | 895.10-      |
| SHERWIN-WILLIAMS COMPANY       |                |                |               |                                        |            |           |              |
| Sum                            |                |                |               |                                        |            |           | 931.81-      |
| 00001 SHOWS DEARMAN & WAITS IN | 16595          | 00119708       | 11001541      | SERVS 8/21-9/24 CURRY BLDG             | 11/30/11   | 220088    | 1,587.50-    |
| SHOWS DEARMAN & WAITS IN       |                |                |               |                                        |            |           |              |
| Sum                            |                |                |               |                                        |            |           | 1,587.50-    |
| 00001 SIMS, RANDY              |                | TRAVEL REIMB   | 00119694      | 11001532 EXPNS-FIRE RECRUIT CLASS-JKSN | 11/30/11   | 220093    | 23.36-       |
| SIMS, RANDY                    |                |                |               |                                        |            |           |              |
| Sum                            |                |                |               |                                        |            |           | 23.36-       |
| 00001 SOUTHERN PINE ELECTRIC P | 80931-001      | 11             | 00020124      | 11001491 MONTHLY 11/11 PUBLIC SERVICES | 11/30/11   | 220097    | 63.64-       |
| SOUTHERN PINE ELECTRIC P       |                |                |               |                                        |            |           |              |
| Sum                            |                |                |               |                                        |            |           | 63.64-       |
| 00001 SOUTHERN PINES ANIMAL SH | 12/11          | 00119671       | 11001514      | HANDLING, HOUSING 12/11                | 11/30/11   | 220098    | 9,374.00-    |
| SOUTHERN PINES ANIMAL SH       |                |                |               |                                        |            |           |              |
| Sum                            |                |                |               |                                        |            |           | 9,374.00-    |
| 00001 SOUTHERN TIRE MART LLC   | 11056924       | 00119418       | 11001414      | TIRES U#13932 FIRE DEPT                | 11/30/11   | 220099    | 1,569.12-    |
| 00001 SOUTHERN TIRE MART LLC   | 11056126       | 00118545       | 11001466      | TIRES U#15064 FIRE DEPT                | 11/30/11   | 220099    | 4,728.20-    |
| SOUTHERN TIRE MART LLC         |                |                |               |                                        |            |           |              |
| Sum                            |                |                |               |                                        |            |           | 6,297.32-    |
| 00001 SOUTHGROUP (GALEY)       | HATT-30 1701   | 00119685       | 11001499      | NOTARY BOND-LARREMORE                  | 11/30/11   | 220100    | 100.00-      |

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| 00001 SOUTHGROUP (GALEY)       | HATT-30 1702   | 00119685       | 11001500      | NOTARY BOND-WILLIAMS          | 11/30/11   | 220100    | 100.00-      |
| SOUTHGROUP (GALEY)             |                |                |               |                               |            |           | 200.00-      |
| Sum                            |                |                |               |                               |            |           |              |
| 00001 STANDARD OFFICE SUPPLY C | 0018823-001    | 00119481       | 11001392      | OFFICE SUPP-HUMAN RES         | 11/30/11   | 220102    | 507.85-      |
| 00001 STANDARD OFFICE SUPPLY C | 0017862-001    | 00118650       | 11001534      | OFFICE SUPP LOSS CONTROL      | 11/30/11   | 220102    | 94.73-       |
| 00001 STANDARD OFFICE SUPPLY C | 0017809-001    | 00118579       | 11001535      | OFFICE SUPP INFO TECH         | 11/30/11   | 220102    | 203.38-      |
| 00001 STANDARD OFFICE SUPPLY C | 0017953-001    | 00118579       | 11001536      | OFFICE SUPP INFO TECH         | 11/30/11   | 220102    | 60.00-       |
| 00001 STANDARD OFFICE SUPPLY C | 0018150-001    | 00118579       | 11001537      | COPY PAPER INFO TECH          | 11/30/11   | 220102    | 100.00-      |
| STANDARD OFFICE SUPPLY C       |                |                |               |                               |            |           |              |
| Sum                            |                |                |               |                               |            |           | 965.96-      |
| 00001 SUNBELT FIRE INC         | 69331          | 00119331       | 11001342      | REPR PTS U#8943 FIRE DEPT     | 11/30/11   | 220103    | 318.55-      |
| SUNBELT FIRE INC               |                |                |               |                               |            |           |              |
| Sum                            |                |                |               |                               |            |           | 318.55-      |
| 00001 TEMPLE INC               | INV0106670     | 00119524       | 11001468      | EPAC REPR/RETURN-TRAFFIC      | 11/30/11   | 220104    | 721.16-      |
| TEMPLE INC                     |                |                |               |                               |            |           |              |
| Sum                            |                |                |               |                               |            |           | 721.16-      |
| 00001 TERRY'S MARINE           | PO#119508 11   | 00119508       | 11001512      | POWER SWITCHES-STOCK-SANIT    | 11/30/11   | 220105    | 344.95-      |
| TERRY'S MARINE                 |                |                |               |                               |            |           |              |
| Sum                            |                |                |               |                               |            |           | 344.95-      |
| 00001 TRAVIS, DONALD           | 770538 PO#11   | 00119674       | 11001494      | VEGETABLES-HOMETOWN GIVEAWAY  | 11/30/11   | 220111    | 125.00-      |
| TRAVIS, DONALD                 |                |                |               |                               |            |           |              |
| Sum                            |                |                |               |                               |            |           | 125.00-      |
| 00001 TRAZY PRODUCTIONS        | PO#118978 10   | 00118978       | 11001495      | DISC JOCKEY-HOMETOWN CELEBRTN | 11/30/11   | 220112    | 150.00-      |
| TRAZY PRODUCTIONS              |                |                |               |                               |            |           |              |
| Sum                            |                |                |               |                               |            |           | 150.00-      |
| 00001 UNDERWOOD, VERLINA       | TRAVEL REIMB   | 00119551       | 11001334      | EXPNS PO#117281,118560,119551 | 11/30/11   | 220117    | 65.22-       |
| UNDERWOOD, VERLINA             |                |                |               |                               |            |           |              |
| Sum                            |                |                |               |                               |            |           | 65.22-       |
| 00001 WAL-MART STORES INC      | 009602         | 00118758       | 11001516      | SUPP-HEALTH HOMETOWN CELEB    | 11/30/11   | 220120    | 691.05-      |
| 00001 WAL-MART STORES INC      | 009731         | 00118794       | 11001517      | SUPP-HEALTHY HOMETOWN CELEB   | 11/30/11   | 220120    | 192.13-      |
| 00001 WAL-MART STORES INC      | 002701         | 00119211       | 11001518      | MID-TOWN SUPPLIES             | 11/30/11   | 220120    | 26.96-       |
| 00001 WAL-MART STORES INC      | 006102         | 00118846       | 11001519      | SNACKS-MINISTERS CONF 10/25   | 11/30/11   | 220120    | 16.91-       |
| 00001 WAL-MART STORES INC      | 000796         | 00119324       | 11001520      | FOOD-GANG TRNG SMNAR 11/09    | 11/30/11   | 220120    | 48.91-       |
| 00001 WAL-MART STORES INC      | 009236         | 00118772       | 11001521      | VACUUM CLEANER #6 FIRE STA    | 11/30/11   | 220120    | 69.94-       |
| 00001 WAL-MART STORES INC      | 008918         | 00119089       | 11001522      | RPLCMNT PHONES #3 FIRE STA    | 11/30/11   | 220120    | 85.51-       |
| WAL-MART STORES INC            |                |                |               |                               |            |           |              |
| Sum                            |                |                |               |                               |            |           | 1,131.41-    |
| 00001 WATERS INTERNATIONAL TRU | 8-213190055    | 00119465       | 11001352      | REPRS U#12891 FORESTRY        | 11/30/11   | 220121    | 917.97-      |
| 00001 WATERS INTERNATIONAL TRU | 8-213220060    | 00119501       | 11001475      | REPRS U#14407 SANIT           | 11/30/11   | 220121    | 1,886.31-    |

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| WATERS INTERNATIONAL TRU<br>Sum |                |                |               |                               |            |           |              |
| 00001 WATTS BROTHERS TRACTOR C  | 137284         | 00119492       | 11001421      | REPR PTS U#15916 STREET       | 11/30/11   | 220122    | 431.40-      |
| WATTS BROTHERS TRACTOR C<br>Sum |                |                |               |                               |            |           | 431.40-      |
| 00001 WILLIAMSON, MICHAEL       | TRAVEL REIMB   | 00119696       | 11001533      | EXPNS-FIRE RECRUIT CLASS-JKSN | 11/30/11   | 220125    | 26.95-       |
| WILLIAMSON, MICHAEL<br>Sum      |                |                |               |                               |            |           | 26.95-       |
| 00001 WILLMUT GAS & OIL COMPAN  | 11/11 GENERA   | 00020124       | 11001523      | MONTHLY GAS-GENERAL           | 11/30/11   | 220126    | 233.51-      |
| WILLMUT GAS & OIL COMPAN<br>Sum |                |                |               |                               |            |           | 233.51-      |
| 00001 WOERNER TURF              | BON011756      | 00119298       | 11001419      | GRASS SOD-TMBRTN/VARI LOC     | 11/30/11   | 220127    | 1,273.09-    |
| WOERNER TURF<br>Sum             |                |                |               |                               |            |           | 1,273.09-    |
| Sum                             |                |                |               |                               |            |           | 250,144.83-  |

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| PARKS & RECREATION FUND        |                |                |               |                               |            |           |              |
| 00002 ADAMS NURSERY            | 783071         | 00119405       | 11000364      | FALL PLANTS REC FACILITIES    | 11/30/11   | 219942    | 604.50-      |
| 00002 ADAMS NURSERY            | 783076         | 00119514       | 11000368      | PANSIES-KAMPER PK LANDSCAPE   | 11/30/11   | 219942    | 60.00-       |
| ADAMS NURSERY                  |                |                |               |                               |            |           | 664.50-      |
| Sum                            |                |                |               |                               |            |           |              |
| 00002 ALBRITTON CHAIN SAW & L  | 17112          | 00119463       | 11000365      | SHARPEN TRIMMER BLADE         | 11/30/11   | 219944    | 35.50-       |
| ALBRITTON CHAIN SAW & L        |                |                |               |                               |            |           | 35.50-       |
| Sum                            |                |                |               |                               |            |           |              |
| 00002 AUTO ARMATURE SERVICE IN | 0692           | 00119625       | 11000377      | BATTERY U#8937 GRNDS MAINT    | 11/30/11   | 219948    | 113.95-      |
| AUTO ARMATURE SERVICE IN       |                |                |               |                               |            |           | 113.95-      |
| Sum                            |                |                |               |                               |            |           |              |
| 00002 BELL, DEVON              |                | 00112110       | 11000381      | OFFICIAL-ADULT SOFTBALL       | 11/30/11   | 219953    | 119.00-      |
| BELL, DEVON                    |                |                |               |                               |            |           | 119.00-      |
| Sum                            |                |                |               |                               |            |           |              |
| 00002 BETTS, SHERMAN           |                | 00112110       | 11000382      | OFFICIAL-ADULT SB,L'TIGERS    | 11/30/11   | 219954    | 262.00-      |
| BETTS, SHERMAN                 |                |                |               |                               |            |           | 262.00-      |
| Sum                            |                |                |               |                               |            |           |              |
| 00002 BLAKNEY, IVEY            |                | 00112111       | 11000403      | SPORTS SUPPORT SERVICES       | 11/30/11   | 219956    | 133.00-      |
| BLAKNEY, IVEY                  |                |                |               |                               |            |           | 133.00-      |
| Sum                            |                |                |               |                               |            |           |              |
| 00002 BOND, MARK               |                | 00112110       | 11000383      | OFFICIAL-ADULT SOFTBALL       | 11/30/11   | 219960    | 183.00-      |
| BOND, MARK                     |                |                |               |                               |            |           | 183.00-      |
| Sum                            |                |                |               |                               |            |           |              |
| 00002 BRELAND, CAMEICA         |                | 00112111       | 11000404      | SPORTS SUPPORT SERVICES       | 11/30/11   | 219964    | 84.00-       |
| BRELAND, CAMEICA               |                |                |               |                               |            |           | 84.00-       |
| Sum                            |                |                |               |                               |            |           |              |
| 00002 CAMERON ELECTRIC MOTOR C | 27193          | 00119028       | 11000376      | MOTOR REPR CITY HALL FOUNTAIN | 11/30/11   | 219969    | 86.00-       |
| CAMERON ELECTRIC MOTOR C       |                |                |               |                               |            |           | 86.00-       |
| Sum                            |                |                |               |                               |            |           |              |
| 00002 CELEBRATIONS ETC         | 01484          | 00118596       | 11000369      | STAGE SKIRTS/CLOTHS           | 11/30/11   | 219971    | 791.51-      |
| CELEBRATIONS ETC               |                |                |               |                               |            |           | 791.51-      |
| Sum                            |                |                |               |                               |            |           |              |
| 00002 COKER, KEN               | 8439253        | 00119219       | 11000375      | REPRS U#16978 GRNDS MAINT     | 11/30/11   | 219977    | 1,850.00-    |
| COKER, KEN                     |                |                |               |                               |            |           | 1,850.00-    |
| Sum                            |                |                |               |                               |            |           |              |



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| COOK, JOSH<br>Sum                | 00002          | OFFICIAL 11/              | 02012110      | 11000384 OFFICIAL-ADULT FLAG FTBALL          | 11/30/11   | 219979    | 600.00-      |
| CURTIS, MALCOLM<br>Sum           | 00002          | OFFICIAL 11/              | 02012110      | 11000385 OFFICIAL-ADULT SOFTBALL             | 11/30/11   | 219982    | 442.00-      |
| DUNAGIN PEST CONTROL(PRE)<br>Sum | 00002          | 8213826                   | 00119598      | 11000372 SENTRICON RNWL-TATUM SOFTBALL       | 11/30/11   | 219986    | 73.75-       |
|                                  | 00002          | DUNAGIN PEST CONTROL(PRE) | 8213813       | 00119598 11000373 SENTRICON RNWL GRNDS MAINT | 11/30/11   | 219986    | 73.75-       |
|                                  | 00002          | DUNAGIN PEST CONTROL(PRE) | 8213798       | 00119598 11000374 SENTRICON RNWL DAHMER POOL | 11/30/11   | 219986    | 56.25-       |
| DUNMORE, JOHATHAN<br>Sum         | 00002          | SPORTS SERVS              | 02012111      | 11000405 SPORTS SUPPORT SERVICES             | 11/30/11   | 219987    | 203.75-      |
| EASTERLING, ISAIAH (POLL)<br>Sum | 00002          | OFFICIAL 11/              | 02012110      | 11000386 OFFICIAL-ADULT SOFTBALL             | 11/30/11   | 219988    | 105.00-      |
| ELKINS WHOLESALE INC<br>Sum      | 00002          | 125231-00                 | 00119467      | 11000367 JANIT SUPP GRNDS MAINT              | 11/30/11   | 219991    | 136.00-      |
| ESTERS, WILLARD (BUTCH)<br>Sum   | 00002          | OFFICIAL 11/              | 02012110      | 11000387 OFFICIAL-ADULT SOFTBALL             | 11/30/11   | 219994    | 439.42-      |
| FAIRLEY, WILLIAM<br>Sum          | 00002          | SPORTS SERVS              | 02012111      | 11000406 SPORTS SUPPORT SERVICES             | 11/30/11   | 219995    | 136.00-      |
| FERRELL, JOEL<br>Sum             | 00002          | OFFICIAL 11/              | 02012110      | 11000388 OFFICIAL-ADULT SOFTBALL             | 11/30/11   | 219998    | 250.00-      |
| GALVIN, KRYSTIN<br>Sum           | 00002          | SPORTS SERVS              | 02012111      | 11000407 SPORTS SUPPORT SERVICES             | 11/30/11   | 220004    | 136.00-      |
| HAYES, CADECIA<br>Sum            | 00002          | SPORTS SERVS              | 02012111      | 11000408 SPORTS SUPPORT SERVICES             | 11/30/11   | 220014    | 112.00-      |
|                                  |                |                           |               |                                              |            |           | 84.00-       |

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| HOSKINS, JAZAMINE<br>Sum      | 00002          |                |               | SPORTS SERVS 02012111 11000409 SPORTS SUPPORT SERVICES      | 11/30/11   | 220016    | 105.00-      |
| IRBY, STUART C CO<br>Sum      | 00002          |                |               | S006364977.0 00119285 11000370 ELEC SUPP-LIGHTS-VETERANS PK | 11/30/11   | 220023    | 85.46-       |
| JONES, SUSIE<br>Sum           | 00002          |                |               | SENIOR CTR C 00119686 11000378 SENIOR CTR COORD 11/15-30    | 11/30/11   | 220026    | 1,000.00-    |
| JORDAN, SARDE<br>Sum          | 00002          |                |               | SPORTS SERVS 02012111 11000410 SPORTS SUPPORT SERVICES      | 11/30/11   | 220027    | 126.00-      |
| JORDAN, THOMAS MICHAEL<br>Sum | 00002          |                |               | OFFICIAL 11/ 02012110 11000389 OFFICIAL-ADULT SOFTBALL      | 11/30/11   | 220028    | 270.00-      |
| KEITH, COREY<br>Sum           | 00002          |                |               | OFFICIAL 11/ 02012110 11000390 OFFICIAL-ADULT SOFTBALL      | 11/30/11   | 220032    | 136.00-      |
| KEYS, ANTHONY<br>Sum          | 00002          |                |               | SPORTS SERVS 02012111 11000411 SPORTS SUPPORT SERVICES      | 11/30/11   | 220035    | 28.00-       |
| KEYS, RANDOLPH<br>Sum         | 00002          |                |               | OFFICIAL 11/ 02012110 11000391 OFFICIAL-ADULT FLAG FTBALL   | 11/30/11   | 220036    | 40.00-       |
| KEYS, TRAVIS<br>Sum           | 00002          |                |               | OFFICIAL 11/ 02012110 11000392 OFFICIAL-ADULT FLAG FTBALL   | 11/30/11   | 220037    | 60.00-       |
| KIRKSEY, JOHNATHAN<br>Sum     | 00002          |                |               | OFFICIAL 11/ 02012110 11000393 OFFICIAL-L'TIGERS            | 11/30/11   | 220038    | 100.00-      |
| KIRKSEY, NANCY JONES<br>Sum   | 00002          |                |               | SPORTS SERVS 02012111 11000412 SPORTS SUPPORT SERVICES      | 11/30/11   | 220039    | 300.00-      |
| LEE, REGINALD                 | 00002          |                |               | OFFICIAL 11/ 02012110 11000394 OFFICIAL-L'TIGERS            | 11/30/11   | 220043    | 100.00-      |

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| LEE, REGINALD<br>Sum     |                |                |               |                              |            |           |              |
| 00002 LOWE, JAMES A      | OFFICIAL 11/   | 02012110       | 11000395      | OFFICIAL-ADULT FLAG FTBALL   | 11/30/11   | 220045    | 100.00-      |
| LOWE, JAMES A<br>Sum     |                |                |               |                              |            |           |              |
| 00002 MINGO, DEMYRON     | OFFICIAL 11/   | 02012110       | 11000396      | OFFICIAL-ADULT SOFTBALL      | 11/30/11   | 220051    | 136.00-      |
| MINGO, DEMYRON<br>Sum    |                |                |               |                              |            |           |              |
| 00002 MS POWER COMPANY   | 11/11 PKS/RE   | 00020124       | 11000429      | MONTHLY ELEC-PARKS & REC     | 11/30/11   | 220055    | 4,950.03-    |
| MS POWER COMPANY<br>Sum  |                |                |               |                              |            |           |              |
| 00002 NAPA AUTO PARTS    | 455292         | 00119317       | 11000371      | REPR PTS U#11213 GRNDS MAINT | 11/30/11   | 220057    | 200.66-      |
| NAPA AUTO PARTS<br>Sum   |                |                |               |                              |            |           |              |
| 00002 PATTERSON, ISIAH   | OFFICIAL 11/   | 02012110       | 11000397      | OFFICIAL-ADULT SOFTBALL      | 11/30/11   | 220066    | 187.00-      |
| PATTERSON, ISIAH<br>Sum  |                |                |               |                              |            |           |              |
| 00002 POWELL, ADRIANA    | SPORTS SERVS   | 02012111       | 11000413      | SPORTS SUPPORT SERVICES      | 11/30/11   | 220074    | 133.00-      |
| POWELL, ADRIANA<br>Sum   |                |                |               |                              |            |           |              |
| 00002 POWELL, RANDY      | OFFICIAL 11/   | 02012110       | 11000398      | OFFICIAL-ADULT SOFTBALL      | 11/30/11   | 220075    | 272.00-      |
| 00002 POWELL, RANDY      | SPORTS SERVS   | 02012111       | 11000414      | SPORTS SUPPORT SERVICES      | 11/30/11   | 220075    | 112.00-      |
| POWELL, RANDY<br>Sum     |                |                |               |                              |            |           |              |
| 00002 RILEY, JOHNNY RAY  | SPORTS SERVS   | 02012111       | 11000415      | SPORTS SUPPORT SERVICES      | 11/30/11   | 220081    | 56.00-       |
| RILEY, JOHNNY RAY<br>Sum |                |                |               |                              |            |           |              |
| 00002 ROGERS, JARVIS     | SPORTS SERVS   | 02012111       | 11000416      | SPORTS SUPPORT SERVICES      | 11/30/11   | 220083    | 105.00-      |
| ROGERS, JARVIS<br>Sum    |                |                |               |                              |            |           |              |
| 00002 SHOEMAKER, MARCUS  | SPORTS SERVS   | 02012111       | 11000417      | SPORTS SUPPORT SERVICES      | 11/30/11   | 220087    | 133.00-      |
| SHOEMAKER, MARCUS<br>Sum |                |                |               |                              |            |           |              |
| 00002 SIMPSON, ARTIS     | SPORTS SERVS   | 02012111       | 11000418      | SPORTS SUPPORT SERVICES      | 11/30/11   | 220089    | 133.00-      |
| SIMPSON, ARTIS           |                |                |               |                              |            |           |              |

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| Sum                            |                |                |               |                                                            |            |           | 133.00-      |
| 00002 SIMPSON, ERICA           |                |                |               | SPORTS SERVS 02012111 11000420 SPORTS SUPPORT SERVICES     | 11/30/11   | 220090    | 105.00-      |
| SIMPSON, ERICA                 |                |                |               |                                                            |            |           | 105.00-      |
| Sum                            |                |                |               |                                                            |            |           | 102.00-      |
| 00002 SIMPSON, LYNN            |                |                |               | OFFICIAL 11/ 02012110 11000399 OFFICIAL-ADULT SOFTBALL     | 11/30/11   | 220091    | 102.00-      |
| SIMPSON, LYNN                  |                |                |               |                                                            |            |           | 102.00-      |
| Sum                            |                |                |               |                                                            |            |           | 102.00-      |
| 00002 SIMPSON, NELDA           |                |                |               | SPORTS SERVS 02012111 11000419 SPORTS SUPPORT SERVICES     | 11/30/11   | 220092    | 56.00-       |
| SIMPSON, NELDA                 |                |                |               |                                                            |            |           | 56.00-       |
| Sum                            |                |                |               |                                                            |            |           | 184.00-      |
| 00002 SMITH, ANITA V           |                |                |               | SPORTS SERVS 02012111 11000421 SPORTS SUPPORT SERVICES     | 11/30/11   | 220094    | 184.00-      |
| SMITH, ANITA V                 |                |                |               |                                                            |            |           | 184.00-      |
| Sum                            |                |                |               |                                                            |            |           | 60.00-       |
| 00002 SMITH, PRESTON           |                |                |               | OFFICIAL 11/ 02012110 11000400 OFFICIAL-ADULT FLAG FTBALL  | 11/30/11   | 220095    | 60.00-       |
| SMITH, PRESTON                 |                |                |               |                                                            |            |           | 60.00-       |
| Sum                            |                |                |               |                                                            |            |           | 60.00-       |
| 00002 SOUTH MS ART ASSN (SMAA) |                |                |               | 2011-2012 CE 00119716 11000431 2011-2012 CERAMICS CONTRACT | 11/30/11   | 220096    | 13,000.00-   |
| SOUTH MS ART ASSN (SMAA)       |                |                |               |                                                            |            |           | 13,000.00-   |
| Sum                            |                |                |               |                                                            |            |           | 28.00-       |
| 00002 THOMAS, BRANDON          |                |                |               | SPORTS SERVS 02012111 11000422 SPORTS SUPPORT SERVICES     | 11/30/11   | 220106    | 28.00-       |
| THOMAS, BRANDON                |                |                |               |                                                            |            |           | 28.00-       |
| Sum                            |                |                |               |                                                            |            |           | 56.00-       |
| 00002 THOMPSON, BRISON         |                |                |               | SPORTS SERVS 02012111 11000423 SPORTS SUPPORT SERVICES     | 11/30/11   | 220107    | 56.00-       |
| THOMPSON, BRISON               |                |                |               |                                                            |            |           | 56.00-       |
| Sum                            |                |                |               |                                                            |            |           | 28.00-       |
| 00002 TOWNES, DIMITRI          |                |                |               | SPORTS SERVS 02012111 11000424 SPORTS SUPPORT SERVICES     | 11/30/11   | 220109    | 28.00-       |
| TOWNES, DIMITRI                |                |                |               |                                                            |            |           | 28.00-       |
| Sum                            |                |                |               |                                                            |            |           | 28.00-       |
| 00002 TROTTER, WILLIE          |                |                |               | OFFICIAL 11/ 02012110 11000401 OFFICIAL-ADULT SOFTBALL     | 11/30/11   | 220113    | 170.00-      |
| TROTTER, WILLIE                |                |                |               |                                                            |            |           | 170.00-      |
| Sum                            |                |                |               |                                                            |            |           | 34.00-       |
| 00002 TRUSSELL, JAY            |                |                |               | OFFICIAL 11/ 02012110 11000402 OFFICIAL-ADULT SOFTBALL     | 11/30/11   | 220115    | 34.00-       |
| TRUSSELL, JAY                  |                |                |               |                                                            |            |           | 34.00-       |
| Sum                            |                |                |               |                                                            |            |           | 34.00-       |

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| VARNADO, UNDRASum           |                |                |               |                             |            |           |              |
| 00002 VARNADO, UNDRASum     | SPORTS SERVS   | 02012111       | 11000425      | SPORTS SUPPORT SERVICES     | 11/30/11   | 220118    | 126.00-      |
| VINCENT, CALVIN JRSum       |                |                |               |                             |            |           |              |
| 00002 VINCENT, CALVIN JRSum | SPORTS SERVS   | 02012111       | 11000426      | SPORTS SUPPORT SERVICES     | 11/30/11   | 220119    | 250.00-      |
| WAL-MART STORES INC         |                |                |               |                             |            |           |              |
| 00002 WAL-MART STORES INC   | 007505         | 00118793       | 11000379      | DECORATIONS-FALL SCENE SUPP | 11/30/11   | 220120    | 27.44-       |
| 00002 WAL-MART STORES INC   | 006245         | 00118754       | 11000380      | CONCESSIONS TATUM FALL 2011 | 11/30/11   | 220120    | 123.62-      |
| WAL-MART STORES INC         |                |                |               |                             |            |           |              |
| Sum                         |                |                |               |                             |            |           | 151.06-      |
| WILEY, JOSH                 |                |                |               |                             |            |           |              |
| 00002 WILEY, JOSH           | SPORTS SERVS   | 02012111       | 11000427      | SPORTS SUPPORT SERVICES     | 11/30/11   | 220123    | 126.00-      |
| WILEY, JOSH                 |                |                |               |                             |            |           |              |
| Sum                         |                |                |               |                             |            |           | 126.00-      |
| 00002 WILEY, RAYCORY        | SPORTS SERVS   | 02012111       | 11000428      | SPORTS SUPPORT SERVICES     | 11/30/11   | 220124    | 28.00-       |
| WILEY, RAYCORY              |                |                |               |                             |            |           |              |
| Sum                         |                |                |               |                             |            |           | 28.00-       |
| 00002 1ST SOURCE SERVALL    | JB841036-1     | 00118686       | 11000366      | FILTERS-TATUM PARK          | 11/30/11   | 220128    | 64.05-       |
| 1ST SOURCE SERVALL          |                |                |               |                             |            |           |              |
| Sum                         |                |                |               |                             |            |           | 64.05-       |
| Sum                         |                |                |               |                             |            |           | 30,342.89-   |

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| WATER & SEWER OPERATION/MAINT. |                |                |               |                                |            |           |              |
| 00009 AAMCO TRANS/AUTOMOTIVE S | 122430         | 00117323       | 11000310      | REPRS U#7729 TRANS             | 11/30/11   | 219940    | 805.00-      |
| AAMCO TRANS/AUTOMOTIVE S       |                |                |               |                                |            |           | 805.00-      |
| 00009 ADVANCED JANITORIAL SERV | 20008 WTR OF   | 00119691       | 11000321      | SERVS 11/11 WATER OFFICE       | 11/30/11   | 219943    | 495.00-      |
| ADVANCED JANITORIAL SERV       |                |                |               |                                |            |           | 495.00-      |
| 00009 BONNER ANALYTICAL TESTIN | 48193          | 00119561       | 11000305      | REPEAT 11/11 NORTH LAGOON      | 11/30/11   | 219961    | 83.35-       |
| 00009 BONNER ANALYTICAL TESTIN | 48219          | 00119646       | 11000312      | BOIL WTR SAMPLES GASAWAY LOOP  | 11/30/11   | 219961    | 100.00-      |
| 00009 BONNER ANALYTICAL TESTIN | 48258          | 00119703       | 11000338      | ASBESTOS WTR SAMPLES-PALMERS   | 11/30/11   | 219961    | 935.70-      |
| BONNER ANALYTICAL TESTIN       |                |                |               |                                |            |           | 1,119.05-    |
| 00009 BORAL BRICKS INC         | 551-081763     | 00119420       | 11000307      | COMMON BRICKS-SEWER            | 11/30/11   | 219962    | 532.12-      |
| BORAL BRICKS INC               |                |                |               |                                |            |           | 532.12-      |
| 00009 BRUNINI                  | USA YEAST/MD   | 00119690       | 11000332      | LEGAL SERVS USA YEAST          | 11/30/11   | 219967    | 50,922.78-   |
| BRUNINI                        |                |                |               |                                |            |           | 50,922.78-   |
| 00009 CENTRAL PIPE SUPPLY INC  | R59531         | 00119370       | 11000326      | WATER METERS-TRANS             | 11/30/11   | 219972    | 1,770.00-    |
| CENTRAL PIPE SUPPLY INC        |                |                |               |                                |            |           | 1,770.00-    |
| 00009 DIXIE COMMUNITY UTILITY  | SEWER BILLIN   | 00119692       | 11000322      | SEWER BILLING REPORT 9/11      | 11/30/11   | 219985    | 218.70-      |
| 00009 DIXIE COMMUNITY UTILITY  | SWR BILLING    | 00119692       | 11000323      | SEWER BILLING REPORT 10/11     | 11/30/11   | 219985    | 218.70-      |
| DIXIE COMMUNITY UTILITY        |                |                |               |                                |            |           | 437.40-      |
| 00009 DUNAGIN PEST CONTROL(PRE | 8213831        | 00119546       | 11000303      | SEINTRICON 10/11-12/11 WTR OFC | 11/30/11   | 219986    | 73.75-       |
| DUNAGIN PEST CONTROL(PRE       |                |                |               |                                |            |           | 73.75-       |
| 00009 FINANCIAL PRODUCTS & SER | 065            | 00119627       | 11000309      | ENDORSER MNT 11/11-11/12       | 11/30/11   | 219999    | 200.00-      |
| FINANCIAL PRODUCTS & SER       |                |                |               |                                |            |           | 200.00-      |
| 00009 HACH COMPANY             | 7508822        | 00119499       | 11000311      | CHEMICALS-PLANT                | 11/30/11   | 220011    | 953.70-      |
| HACH COMPANY                   |                |                |               |                                |            |           | 953.70-      |
| 00009 HANSON PIPE & PRECAST IN | 10682634       | 00118609       | 11000308      | MANHOLE ADJ RINGS-SEWER        | 11/30/11   | 220013    | 480.00-      |
| HANSON PIPE & PRECAST IN       |                |                |               |                                |            |           | 480.00-      |

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| Sum                            |                |                |               |                                        |            |           | 480.00-      |
| 00009 HYDRA SERVICE INC        | 62982          | 00115740       | 11000327      | PUMP TRUCK REPRS SEWER DEPT            | 11/30/11   | 220017    | 3,540.00-    |
| HYDRA SERVICE INC              |                |                |               |                                        |            |           | 3,540.00-    |
| Sum                            |                |                |               |                                        |            |           | 560.59-      |
| 00009 INDOFF INC               | 1981824        | 00119391       | 11000304      | JANIT SUPP-PLANT                       | 11/30/11   | 220018    | 560.59-      |
| INDOFF INC                     |                |                |               |                                        |            |           | 560.59-      |
| Sum                            |                |                |               |                                        |            |           | 2,426.16-    |
| 00009 INDUSTRIAL ELECTRIC MOTO | 5071191        | 00119161       | 11000330      | ELEC SUPP VILLAGE LIFT STA             | 11/30/11   | 220019    | 2,426.16-    |
| INDUSTRIAL ELECTRIC MOTO       |                |                |               |                                        |            |           | 2,426.16-    |
| Sum                            |                |                |               |                                        |            |           | 53.12-       |
| 00009 MAULDIN COMPANY          | 17848          | 00119062       | 11000306      | REPR PTS U#12486 TRANS                 | 11/30/11   | 220046    | 53.12-       |
| MAULDIN COMPANY                |                |                |               |                                        |            |           | 53.12-       |
| Sum                            |                |                |               |                                        |            |           | 73.50-       |
| 00009 MCELHANEY PLUMBING INC   | 190193         | 00119652       | 11000331      | HOSE-LIME MACHINE S LAGOON             | 11/30/11   | 220048    | 73.50-       |
| MCELHANEY PLUMBING INC         |                |                |               |                                        |            |           | 73.50-       |
| Sum                            |                |                |               |                                        |            |           | 27,327.34-   |
| 00009 MS POWER COMPANY         | 11/11 W&SO&M   | 00020124       | 11000335      | MONTHLY ELEC-W&SO&M                    | 11/30/11   | 220055    | 27,327.34-   |
| MS POWER COMPANY               |                |                |               |                                        |            |           | 27,327.34-   |
| Sum                            |                |                |               |                                        |            |           | 11,461.94-   |
| 00009 NEEL-SCHAEFFER INC       | 0998216        | 00119701       | 11000339      | SERVS 9/1-30/11 USA YEAST              | 11/30/11   | 220058    | 11,461.94-   |
| NEEL-SCHAEFFER INC             |                |                |               |                                        |            |           | 11,461.94-   |
| Sum                            |                |                |               |                                        |            |           | 50.00-       |
| 00009 PEARL RIVER VALLEY EPA   | 4609923        | 11/1           | 00020124      | 11000333 MONTHLY 11/11 PUBLIC SERVICES | 11/30/11   | 220067    | 50.00-       |
| PEARL RIVER VALLEY EPA         |                |                |               |                                        |            |           | 50.00-       |
| Sum                            |                |                |               |                                        |            |           | 3,200.00-    |
| 00009 PUMP AND CONTROL SERVICE | 375            | 00119407       | 11000313      | MAINT/REPRS S LAGOON 11/14-17          | 11/30/11   | 220078    | 3,200.00-    |
| 00009 PUMP AND CONTROL SERVICE | 376            | 00119648       | 11000340      | MAINT/REPRS S LAGOON 11/21-23          | 11/30/11   | 220078    | 2,400.00-    |
| PUMP AND CONTROL SERVICE       |                |                |               |                                        |            |           | 5,600.00-    |
| Sum                            |                |                |               |                                        |            |           | 291.97-      |
| 00009 PURVIS AUTO COLLISION    | PO#119569      | 11             | 00119569      | 11000325 REPRS U#7729 TRANS            | 11/30/11   | 220079    | 291.97-      |
| PURVIS AUTO COLLISION          |                |                |               |                                        |            |           | 291.97-      |
| Sum                            |                |                |               |                                        |            |           | 57.05-       |
| 00009 SOUTHERN PINE ELECTRIC P | 80743-001      | 11             | 00020124      | 11000314 MONTHLY 11/11 PUBLIC SERVICES | 11/30/11   | 220097    | 57.05-       |
| 00009 SOUTHERN PINE ELECTRIC P | 80750-001      | 11             | 00020124      | 11000315 MONTHLY 11/11 PUBLIC SERVICES | 11/30/11   | 220097    | 171.37-      |
| 00009 SOUTHERN PINE ELECTRIC P | 80881-001      | 11             | 00020124      | 11000316 MONTHLY 11/11 PUBLIC SERVICES | 11/30/11   | 220097    | 65.02-       |
| 00009 SOUTHERN PINE ELECTRIC P | 80731-001      | 11             | 00020124      | 11000317 MONTHLY 11/11 PUBLIC SERVICES | 11/30/11   | 220097    | 108.82-      |

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| SOUTHERN PINE ELECTRIC P                    | 228519-001 1   | 00020124       | 11000318                   | MONTHLY 11/11 PUBLIC SERVICES | 11/30/11   | 220097    | 45.10-       |
| 00009 SOUTHERN PINE ELECTRIC P              | 228519-002 1   | 00020124       | 11000319                   | MONTHLY 11/11 PUBLIC SERVICES | 11/30/11   | 220097    | 47.77-       |
| 00009 SOUTHERN PINE ELECTRIC P              | 77443-003 11   | 00020124       | 11000320                   | MONTHLY 11/11 PUBLIC SERVICES | 11/30/11   | 220097    | 45.00-       |
| Sum                                         |                |                |                            |                               |            |           | 540.13-      |
| 00009 SPEEDY PRINTING & SIGNS               | 16040          | 00119300       | 11000302                   | RECEIPT PAPER-WATER OFFICE    | 11/30/11   | 220101    | 399.44-      |
| Sum                                         |                |                |                            |                               |            |           | 399.44-      |
| 00009 TRACTOR SUPPLY                        | 62364          | 00119245       | 11000329                   | LINK PINS-SOUTH LAGOON        | 11/30/11   | 220110    | 266.34-      |
| Sum                                         |                |                |                            |                               |            |           | 266.34-      |
| 00009 TRUCK SERVICE & EQUIPMEN              | 304289         | 00119489       | 11000324                   | REPR PTS U#7435 TRANS         | 11/30/11   | 220114    | 164.80-      |
| 00009 TRUCK SERVICE & EQUIPMEN              | 304347         | 00119571       | 11000328                   | REPR PTS U#15916 SEWER        | 11/30/11   | 220114    | 455.00-      |
| Sum                                         |                |                |                            |                               |            |           | 619.80-      |
| 00009 U S POSTMASTER-POSTAGE ( PERMIT#213 P | 00119718       | 11000337       | PI POSTAGE FEES WTR OFFICE |                               | 11/30/11   | 220116    | 190.00-      |
| Sum                                         |                |                |                            |                               |            |           | 190.00-      |
| 00009 WILLMUT GAS & OIL COMPAN              | 11/11 W&SO&M   | 00020124       | 11000334                   | MONTHLY GAS-W&SO&M            | 11/30/11   | 220126    | 25.00-       |
| Sum                                         |                |                |                            |                               |            |           | 25.00-       |
| Sum                                         |                |                |                            |                               |            |           | 111,214.13-  |



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| WATER & SEWER FUND<br>00011 NETWORK SERVICES (NSI) | 10201490000    | 02012103       | 11000203      | WATER COLLECTIONS FEES | 11/30/11   | 220059    | 769.68-      |
| NETWORK SERVICES (NSI)                             |                |                |               |                        |            |           | 769.68-      |
| Sum                                                |                |                |               |                        |            |           | 769.68-      |

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| POLICE FORFEITURES FUND<br>00019 ARROWHEAD FORENSICS   | 52371            |                | 00118941             | 11000026 CRIME SCENE SUPPLIES                                                 | 11/30/11             | 219945           | 914.00-              |
| ARROWHEAD FORENSICS<br>Sum                             |                  |                |                      |                                                                               |                      |                  | 914.00-              |
| 00019 PINE BELT TROPHY                                 | PO#119450        | 11             | 00119450             | 11000025 DARE/GREAT TROPHIES                                                  | 11/30/11             | 220072           | 395.50-              |
| PINE BELT TROPHY<br>Sum                                |                  |                |                      |                                                                               |                      |                  | 395.50-              |
| 00019 WAL-MART STORES INC<br>00019 WAL-MART STORES INC | 000675<br>009392 |                | 00119396<br>00118902 | 11000027 GPS SYSTEMS-CRIME SCENE UNIT<br>11000028 BICYCLES-DARE/GREAT WINNERS | 11/30/11<br>11/30/11 | 220120<br>220120 | 298.00-<br>1,213.91- |
| WAL-MART STORES INC<br>Sum                             |                  |                |                      |                                                                               |                      |                  | 1,511.91-            |
| Sum                                                    |                  |                |                      |                                                                               |                      |                  | 2,821.41-            |

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| MUNICIPAL ROAD & BRIDGE        |                |                |               |                                         |            |           |              |
| 00072 CATERPILLAR FINANCIAL SE | 14301744       | CON            | 02012103      | 11000046 BACKHOE LEASE PMT DUE 11/29/11 | 11/21/11   | 71195     | 1,086.14-    |
| CATERPILLAR FINANCIAL SE       |                |                |               |                                         |            |           | 1,086.14-    |
| Sum                            |                |                |               |                                         |            |           |              |
| 00072 GATES APPRAISAL SERVICES | 4151           |                | 00119710      | 11000053 APPRAISAL COOLHART PROPERTIES  | 11/30/11   | 220006    | 150.00-      |
| 00072 GATES APPRAISAL SERVICES | 4150           |                | 00119710      | 11000054 APPRAISAL HERITAGE INVESTMENTS | 11/30/11   | 220006    | 150.00-      |
| 00072 GATES APPRAISAL SERVICES | 4152           |                | 00119710      | 11000055 APPRAISAL JAMES JACOB JASON    | 11/30/11   | 220006    | 150.00-      |
| GATES APPRAISAL SERVICES       |                |                |               |                                         |            |           |              |
| Sum                            |                |                |               |                                         |            |           | 450.00-      |
| 00072 MS POWER COMPANY         | 00829-39008    |                | 00119123      | 11000047 ST LIGHT 209 LYNNWOOD CIRCLE   | 11/30/11   | 220056    | 1,623.00-    |
| MS POWER COMPANY               |                |                |               |                                         |            |           |              |
| Sum                            |                |                |               |                                         |            |           | 1,623.00-    |
| 00072 NEEL-SCHAFFER INC        | 0997776        |                | 00119702      | 11000048 SERVS 8/1-31/11 D/T CIR STUDY  | 11/30/11   | 220058    | 7,416.95-    |
| 00072 NEEL-SCHAFFER INC        | 0998221        |                | 00119702      | 11000049 SERVS 9/1-30/11 D/T CIR STUDY  | 11/30/11   | 220058    | 5,803.10-    |
| NEEL-SCHAFFER INC              |                |                |               |                                         |            |           |              |
| Sum                            |                |                |               |                                         |            |           | 13,220.05-   |
| 00072 SHOWS DEARMAN & WAITS IN | 16642          |                | 00119698      | 11000050 SERVS 9/25-10/22 W PINE SCNTLS | 11/30/11   | 220088    | 7,362.50-    |
| 00072 SHOWS DEARMAN & WAITS IN | 16630          |                | 00119700      | 11000051 SERVS 9/25-10/22 D/T LIGHTING  | 11/30/11   | 220088    | 13,512.33-   |
| 00072 SHOWS DEARMAN & WAITS IN | 16632          |                | 00119707      | 11000052 SRVS 9/25-10/22 BUSCHMAN FIBR  | 11/30/11   | 220088    | 3,051.87-    |
| SHOWS DEARMAN & WAITS IN       |                |                |               |                                         |            |           |              |
| Sum                            |                |                |               |                                         |            |           | 23,926.70-   |
| Sum                            |                |                |               |                                         |            |           | 40,305.89-   |

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| MASS TRANSIT FUND              |                |                 |               |                           |            |           |              |
| 00073 ADVANCED JANITORIAL SERV | 20008          | MASS T 00119691 | 11000074      | SERVS 11/11 MASS TRANSIT  | 11/30/11   | 219943    | 345.00-      |
| ADVANCED JANITORIAL SERV       |                |                 |               |                           |            |           |              |
| Sum                            |                |                 |               |                           |            |           | 345.00-      |
| 00073 MS POWER COMPANY         | 11/11          | MASS T 00020124 | 11000076      | MONTHLY ELEC-MASS TRANSIT | 11/30/11   | 220055    | 1,044.28-    |
| MS POWER COMPANY               |                |                 |               |                           |            |           |              |
| Sum                            |                |                 |               |                           |            |           | 1,044.28-    |
| 00073 WATERS INTERNATIONAL TRU | 8-213220052    | 00119584        | 11000075      | OIL LEAK REPR U#14952     | 11/30/11   | 220121    | 416.27-      |
| WATERS INTERNATIONAL TRU       |                |                 |               |                           |            |           |              |
| Sum                            |                |                 |               |                           |            |           | 416.27-      |
| Sum                            |                |                 |               |                           |            |           | 1,805.55-    |

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WATER&SEWER CONSTRUCTION FUND  
00075 CREEL CO, THE

JAMES ST WTR 00119704 11000019 SERVS TO 10/25/11 JAMES PLT

11/30/11 219981

73,888.20-

CREEL CO, THE  
Sum

73,888.20-

00075 GOURAS, JIMMY G, URBAN P 9242

00119548 11000015 ADM SERVS-WISPAK

11/30/11 220007

8,162.76-

GOURAS, JIMMY G, URBAN P  
Sum

8,162.76-

00075 SHOWS DEARMAN & WAITS IN 16613  
00075 SHOWS DEARMAN & WAITS IN 16660  
00075 SHOWS DEARMAN & WAITS IN 16571  
00075 SHOWS DEARMAN & WAITS IN 16636

00119550 11000016 SERVS 8/21-9/24 PROJ PHOENIX  
00119706 11000017 SERVS 9/25-10/22 PRJ PHOENIX  
00119709 11000018 SERVS 7/24-8/27 WTR SYS REHAB  
00119705 11000020 SERVS 9/25-10/22 JAMES ST PLT

11/30/11 220088  
11/30/11 220088  
11/30/11 220088  
11/30/11 220088

4,834.00-  
3,813.48-  
1,612.50-  
1,437.46-

SHOWS DEARMAN & WAITS IN  
Sum

11,697.44-

Sum

93,748.40-

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| COMMUNITY CENTERS' FUND<br>00077 A D T SECURITY SERVICES/<br>Sum | 59060249       |                | 00119676 11000101 | SECURITY 12/11 CULTURAL CNTR | 11/30/11   | 219938    | 89.06-       |
| A D T SECURITY SERVICES/<br>Sum                                  |                |                |                   |                              |            |           | 89.06-       |
| 00077 BLAYLOCK, LEE (FUNDS)                                      | CULT CTR REN   | 02012107       | 11000094          | RENT REFUND 9/30/11          | 11/30/11   | 219957    | 300.00-      |
| 00077 BLAYLOCK, LEE (FUNDS)                                      | CULTURAL CNT   | 02012108       | 11000100          | DAMAGE DEPOSIT REFUND        | 11/30/11   | 219957    | 300.00-      |
| BLAYLOCK, LEE (FUNDS)<br>Sum                                     |                |                |                   |                              |            |           | 600.00-      |
| 00077 BROWN, KRISTINIA (REFUND<br>Sum                            |                |                |                   |                              | 11/30/11   | 219966    | 100.00-      |
| BROWN, KRISTINIA (REFUND<br>Sum                                  |                |                |                   |                              |            |           | 100.00-      |
| 00077 DARTY-KING, THERESA (REF<br>Sum                            |                |                |                   |                              | 11/30/11   | 219983    | 250.00-      |
| DARTY-KING, THERESA (REF<br>Sum                                  |                |                |                   |                              |            |           | 250.00-      |
| 00077 GRAVES, BROOKE (REFUNDS)<br>Sum                            |                |                |                   |                              | 11/30/11   | 220008    | 300.00-      |
| GRAVES, BROOKE (REFUNDS)<br>Sum                                  |                |                |                   |                              |            |           | 300.00-      |
| 00077 MS POWER COMPANY<br>Sum                                    |                |                |                   |                              | 11/30/11   | 220055    | 2,294.92-    |
| MS POWER COMPANY<br>Sum                                          |                |                |                   |                              |            |           | 2,294.92-    |
| 00077 PIERCE, LAURA D (REFUNDS<br>Sum                            |                |                |                   |                              | 11/30/11   | 220069    | 300.00-      |
| PIERCE, LAURA D (REFUNDS<br>Sum                                  |                |                |                   |                              |            |           | 300.00-      |
| 00077 ROSS, PERRY (FUNDS)<br>Sum                                 |                |                |                   |                              | 11/30/11   | 220084    | 100.00-      |
| ROSS, PERRY (FUNDS)<br>Sum                                       |                |                |                   |                              |            |           | 100.00-      |
| 00077 THYSENKRUPP ELEVATOR CO<br>Sum                             |                |                |                   |                              | 11/30/11   | 220108    | 727.77-      |
| THYSENKRUPP ELEVATOR CO<br>Sum                                   |                |                |                   |                              |            |           | 727.77-      |
| 00077 WILLMUT GAS & OIL COMPAN<br>Sum                            |                |                |                   |                              | 11/30/11   | 220126    | 135.22-      |
| WILLMUT GAS & OIL COMPAN<br>Sum                                  |                |                |                   |                              |            |           | 135.22-      |
| Sum                                                              |                |                |                   |                              |            |           | 4,896.97-    |

CITY OF HATTIESBURG  
DOCKET OF CLAIMS  
PERIOD ENDING NOVEMBER 30, 2011

Page 27  
Date 11/28/11

| Vendor                                                           | Invoice Number | Purchase Order | Claims Number | Item Description               | Check Date | Check No. | Check Amount |
|------------------------------------------------------------------|----------------|----------------|---------------|--------------------------------|------------|-----------|--------------|
| COMMUNITY DEVELOP. BLOCK GRANT<br>00082 BRELAND, MARY<br>Sum     | 11/14/11-620   | 00119679       | 11000056      | TEMP RELOC-11/21-12/20/11      | 11/23/11   | 35420     | 650.00-      |
| BRELAND, MARY<br>Sum                                             |                |                |               |                                |            |           | 650.00-      |
| 00082 ELLARD, ANDREW<br>Sum                                      | TRAVEL REIMB   | 00119688       | 11000062      | EXPNS-ENVIRO TRNG-ATLANTA      | 11/30/11   | 219992    | 670.61-      |
| ELLARD, ANDREW<br>Sum                                            |                |                |               |                                |            |           | 670.61-      |
| 00082 LOCKHART CONSTRUCTION<br>Sum                               | 11/14/11 DRA   | 00119683       | 11000060      | INSTALL FLOORS CARPET DOOR ETC | 11/23/11   | 35424     | 5,500.00-    |
| LOCKHART CONSTRUCTION<br>Sum                                     |                |                |               |                                |            |           | 5,500.00-    |
| 00082 MAURY, MARGARET (CDBG)<br>Sum                              | 11/14/11-314   | 00119682       | 11000059      | TEMP RELOC-11/22-12/21/11      | 11/23/11   | 35423     | 650.00-      |
| MAURY, MARGARET (CDBG)<br>Sum                                    |                |                |               |                                |            |           | 650.00-      |
| 00082 PINE GROVE BEHAVIORAL HE<br>Sum                            | 11/14/11 DRA   | 00119680       | 11000057      | REIMB MEDS & CLINIC VISITS     | 11/23/11   | 35421     | 1,403.00-    |
| PINE GROVE BEHAVIORAL HE<br>Sum                                  |                |                |               |                                |            |           | 1,403.00-    |
| 00082 RESIDENTIAL DESIGNS INC<br>Sum                             | 861 - 543 MI   | 00119684       | 11000061      | FLOOR PLAN REVISIONS           | 11/23/11   | 35425     | 340.00-      |
| RESIDENTIAL DESIGNS INC<br>Sum                                   |                |                |               |                                |            |           | 340.00-      |
| 00082 RJ YOUNG COMPANY<br>Sum                                    | 249013         | 00119574       | 11000054      | PRINTER MAINT 11/11-11/12      | 11/30/11   | 220082    | 936.00-      |
| RJ YOUNG COMPANY<br>Sum                                          |                |                |               |                                |            |           | 936.00-      |
| 00082 WASTE MANAGEMENT OF SOUT<br>00082 WASTE MANAGEMENT OF SOUT | 2040709-0377   | 00119678       | 11000055      | DUMPSTER-714 WOODLAND CT       | 11/23/11   | 35419     | 736.88-      |
| WASTE MANAGEMENT OF SOUT<br>Sum                                  | 2040709-0377   | 00119681       | 11000058      | DUMPSTER-314 SCOORA ST         | 11/23/11   | 35422     | 343.12-      |
| WASTE MANAGEMENT OF SOUT<br>Sum                                  |                |                |               |                                |            |           | 1,080.00-    |
| Sum                                                              |                |                |               |                                |            |           | 11,229.61-   |

CITY OF HATTIESBURG  
DOCKET OF CLAIMS  
PERIOD ENDING NOVEMBER 30, 2011

| Vendor                         | Invoice<br>Number | Purchase<br>Order | Claims<br>Number | Item<br>Description          | Check<br>Date | Check<br>No. | Check<br>Amount |
|--------------------------------|-------------------|-------------------|------------------|------------------------------|---------------|--------------|-----------------|
| 2010 W&S GO BONDS              |                   |                   |                  |                              |               |              |                 |
| 00099 SHOWS DEARMAN & WAITS IN | 16631             | 00119699          | 11000014         | SERVS 9/25-10/22 WESLEY IRON | 11/30/11      | 220088       | 10,272.00-      |
| SHOWS DEARMAN & WAITS IN       |                   |                   |                  |                              |               |              | 10,272.00-      |
| Sum                            |                   |                   |                  |                              |               |              | 10,272.00-      |

Sum 10,272.00-



CITY OF HATTIESBURG  
 DOCKET OF CLAIMS  
 PERIOD ENDING NOVEMBER 30, 2011

| Vendor | Invoice<br>Number | Purchase<br>Order | Claims<br>Number | Item<br>Description | Check<br>Date | Check<br>No. | Check<br>Amount |
|--------|-------------------|-------------------|------------------|---------------------|---------------|--------------|-----------------|
|--------|-------------------|-------------------|------------------|---------------------|---------------|--------------|-----------------|

Grand Total Level  
 Sum

557,551.36-

CLAIMS DOCKET  
ADDENDUM  
PERIOD ENDING NOVEMBER 30, 2011

| FUND | VENDOR                | INVOICE<br>NUMBER | PURCHASE<br>ORDER | CLAIMS<br>NUMBER | ITEM<br>DESCRIPTION                  | CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>AMOUNT |
|------|-----------------------|-------------------|-------------------|------------------|--------------------------------------|---------------|-----------------|-----------------|
| 72   | LIGHTSEY & ASSOCIATES | VARIOUS           | 119873            | 57               | MULTIPLE APPRAISELS - W 4TH ST EXPAN | 12/02/11      | 71197           | 17,500.00       |

TOTAL      17,500.00



# City of Hattiesburg, MS

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

## Master

**File Number: 2011-0326**

**File ID:** 2011-0326

**Type:** Regular Agenda Item

**Status:** Approved

**Version:** 1

**Reference:**

**In Control:** City Council

**Requester:** Darnelle Larremore

**Cost:**

**File Created:** 11/29/2011

**Brief Title:** Monthly budget report ending 11/20/11

**Final Action:**

**Minute Book Number:** MB 2011-6/196

**Title:**

Acknowledge receipt of the monthly budget report for the month ending November 30, 2011, on permanent file in the City Clerk's Office.

**Notes:**

**Agenda Date:** 12/06/2011

**Agenda Number:** VII.-1

**Sponsors:**

**Enactment Date:**

**Attachments:** All Expenditures of Nov 2011, All Revenues of Nov 2011

**Enactment Number:**

**Contact:** Eddie Myers

**Meeting Date:** 12/06/2011

**Drafter:** Marilyn Schwandt

**Effective Date:**

### Approval History

| Version | Seq # | Action Date | Approver                | Action         | Due Date  |
|---------|-------|-------------|-------------------------|----------------|-----------|
| 1       | 1     |             | Marilyn Schwandt - FYI  | Notified - FYI |           |
| 1       | 2     |             | Kermas Eaton - FYI      | Notified - FYI |           |
| 1       | 3     |             | Verlina Underwood - FYI | Notified - FYI |           |
| 1       | 4     |             | Michael Pope - FYI      | Notified - FYI |           |
| 1       | 5     |             | Connie Everett - FYI    | Notified - FYI |           |
| 1       | 6     |             | Debbie Bernardo - FYI   | Notified - FYI |           |
| 1       | 7     | 11/29/2011  | Eddie Myers             | Approve        | 12/1/2011 |

### History of Legislative File

| Ver-<br>sion: | Acting Body: | Date: | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|-------|---------|----------|-----------|-----------------|---------|
|---------------|--------------|-------|---------|----------|-----------|-----------------|---------|

|   |              |            |                                   |      |
|---|--------------|------------|-----------------------------------|------|
| 1 | City Council | 12/06/2011 | Approved on the<br>Routine Agenda | Pass |
|---|--------------|------------|-----------------------------------|------|

**Action Text:** A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Approve Routine Agenda items VII - 1 - 19.

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

Yeas: 3 - Bradley, Ware and Naylor

Absent: 2 - Delgado and Carroll

|   |              |            |
|---|--------------|------------|
| 1 | City Council | 12/06/2011 |
|---|--------------|------------|

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## **Text of Legislative File 2011-0326**

### **Title**

Acknowledge receipt of the monthly budget report for the month ending November 30, 2011, on permanent file in the City Clerk's Office.

### **Summary**

### **Budget Information**

### **Expenditure Type**

### **Purchasing Item**

### **Publication Information**

|            |                                    |         |                          |             |               |                |            |            |                   |             |
|------------|------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                    |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001003 - GENERAL FUND-CITY COUNCIL |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                    |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                           |         |                          |             |               |                |            |            |                   |             |
| 10,000     | REGULAR WAGES                      | 4000    | 130,000                  |             | 20,000        | 110,000        | 17%        | 15%        | (10,000)          | -8%         |
|            | DISASTER RECOVERY WAGE             | 4010    |                          |             |               |                |            |            |                   |             |
|            | OVERTIME                           | 4300    |                          |             |               |                |            |            |                   |             |
|            | DISASTER RECOVERY OVER             | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 10,000     | <b>SALARIES</b>                    |         | <b>130,000</b>           |             | <b>20,000</b> | <b>110,000</b> | <b>17%</b> | <b>15%</b> | <b>(10,000)</b>   | <b>-8%</b>  |
|            | EMPLOYEE BENEFITS                  |         |                          |             |               |                |            |            |                   |             |
| 1,200      | STATE RETIREMENT                   | 4600    | 17,030                   |             | 2,400         | 14,630         | 17%        | 14%        | (2,630)           | -15%        |
| 703        | F.I.C.A. TAXES                     | 4700    | 9,950                    |             | 1,407         | 8,543          | 17%        | 14%        | (1,508)           | -15%        |
| 2,328      | HOSPITALIZATION INS.               | 4800    | 29,520                   |             | 4,656         | 24,864         | 17%        | 16%        | (1,584)           | -5%         |
|            | UNEMPLOYMENT BENEFITS              | 4900    |                          |             |               |                |            |            |                   |             |
|            | WORKMAN'S COMPENSATION             | 4910    | 545                      |             |               | 545            | 17%        | 0%         | (545)             | -100%       |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 4,231      | <b>EMPLOYEE BENEFITS</b>           |         | <b>57,045</b>            |             | <b>8,463</b>  | <b>48,582</b>  | <b>17%</b> | <b>15%</b> | <b>(6,267)</b>    | <b>-11%</b> |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 14,231     | <b>PERSONAL SERVICES</b>           |         | <b>187,045</b>           |             | <b>28,463</b> | <b>158,582</b> | <b>17%</b> | <b>15%</b> | <b>(16,267)</b>   | <b>-9%</b>  |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                    |         |                          |             |               |                |            |            |                   |             |
| 80         | PAPER                              | 5003    | 600                      |             | 80            | 520            | 17%        | 13%        | (120)             | -20%        |
|            | PRINTED FORMS                      | 5005    |                          |             |               |                |            |            |                   |             |
| 18         | OTHER EXPENDABLE OFF.S             | 5010    | 1,500                    | 77          | 245           | 1,177          | 17%        | 16%        | (30)              | -2%         |
|            | MINOR OFFICE EQUIP/FUR             | 5020    |                          |             |               |                |            |            |                   |             |
|            | PHOTO SUPPLIES                     | 5040    |                          |             |               |                |            |            |                   |             |
|            | SUBSCRIPTIONS,MAGS,MAP             | 5050    |                          |             |               |                |            |            |                   |             |
|            | BOOKS                              | 5070    |                          |             |               |                |            |            |                   |             |
|            | COMPUTER SUPPLIES                  | 5080    | 800                      |             |               | 800            | 17%        | 0%         | (800)             | -100%       |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 98         | <b>OFFICE SUPPLIES</b>             |         | <b>2,900</b>             | <b>77</b>   | <b>325</b>    | <b>2,497</b>   | <b>17%</b> | <b>11%</b> | <b>(950)</b>      | <b>-33%</b> |
|            | OPERATING SUPPLIES                 |         |                          |             |               |                |            |            |                   |             |
|            | CLEANING/JANITORIAL SP             | 5100    |                          |             |               |                |            |            |                   |             |
|            | HOUSEHOLD SUPPLIES                 | 5110    |                          |             |               |                |            |            |                   |             |
|            | FOOD                               | 5115    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%       |
|            | MINOR EQUIPMENT                    | 5460    |                          |             |               |                |            |            |                   |             |
|            | OTHER OPERATING MATL/S             | 5590    |                          |             |               |                |            |            |                   |             |

|            |                                    |            |                          |             |        |           |         |        |                   |       |
|------------|------------------------------------|------------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                    |            | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 001003 - GENERAL FUND-CITY COUNCIL |            | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                    |            | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                    |            |                          |             |        |           |         |        |                   |       |
| THIS MONTH |                                    |            | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                    | OBJ/SUB    | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
| -----      |                                    |            | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----- |
|            | OPERATING SUPPLIES                 |            | 500                      |             |        | 500       | 17%     | 0%     | (500)             | -100% |
|            | REPAIR & MAINTENANCE SP            |            |                          |             |        |           |         |        |                   |       |
|            | BUILDING MATERIALS & S             | 5600       |                          |             |        |           |         |        |                   |       |
|            | MTR VEHICLE REP. PTS/S             | 5700       |                          |             |        |           |         |        |                   |       |
|            | OTHER REPAIR/MAINT. SP             | 5990       |                          |             |        |           |         |        |                   |       |
| -----      |                                    |            | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----- |
|            | REPAIR & MAINTENANCE               |            |                          |             |        |           |         |        |                   |       |
| -----      |                                    |            | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----- |
| 98         | SUPPLIES AND EXPENSES              |            | 3,400                    | 77          | 325    | 2,997     | 17%     | 10%    | (1,450)           | -43%  |
|            |                                    |            |                          |             |        |           |         |        |                   |       |
|            | PROFESSIONAL SERVICES              |            |                          |             |        |           |         |        |                   |       |
| 20,000     | AUDITING AND ACCOUNTIN             | 6010       | 99,750                   |             | 20,000 | 79,750    | 17%     | 20%    | 20,250            | 20%   |
|            | ARCHITECTURAL                      | 6012       |                          |             |        |           |         |        |                   |       |
|            | ENTERTAINMENT                      | 6033       |                          |             |        |           |         |        |                   |       |
|            | DATA PROCESSING                    | 6035       |                          |             |        |           |         |        |                   |       |
|            | OTHER PROFESSIONAL SER             | 6049       |                          |             |        |           |         |        |                   |       |
| -----      |                                    |            | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----- |
| 20,000     | PROFESSIONAL SERVICE               |            | 99,750                   |             | 20,000 | 79,750    | 17%     | 20%    | 20,250            | 20%   |
|            | COMMUNICATIONS                     |            |                          |             |        |           |         |        |                   |       |
|            | TELEPHONE AND TELEGRAP             | 6060       | 100                      |             |        | 100       | 17%     | 0%     | (100)             | -100% |
|            | POSTAGE                            | 6070       |                          |             |        |           |         |        |                   |       |
| -----      |                                    |            | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----- |
|            | COMMUNICATIONS                     |            | 100                      |             |        | 100       | 17%     | 0%     | (100)             | -100% |
|            | 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% |
| 1,450      | TRAVEL EXP-WARD 2                  | 6110 WARD2 | 3,000                    |             | 2,697  | 303       | 17%     | 90%    | 13,182            | 439%  |
|            | TRAVEL EXP-WARD 3                  | 6110 WARD3 | 2,000                    |             |        | 2,000     | 17%     | 0%     | (2,000)           | -100% |
|            | TRAVEL EXP-WARD 4                  | 6110 WARD4 | 1,000                    |             |        | 1,000     | 17%     | 0%     | (1,000)           | -100% |
|            | TRAVEL EXP-WARD 5                  | 6110 WARD5 | 2,000                    |             |        | 2,000     | 17%     | 0%     | (2,000)           | -100% |
| -----      |                                    |            | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----- |
| 1,450      | TRAVEL EXPENSE                     |            | 12,000                   |             | 2,697  | 9,303     | 17%     | 22%    | 4,182             | 35%   |
|            | FREIGHT                            | 6120       | 50                       |             |        | 50        | 17%     | 0%     | (50)              | -100% |
|            | MESSENGER/EXPRESS SERV             | 6130       |                          |             |        |           |         |        |                   |       |
| -----      |                                    |            | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----- |

|            |                                    |            |                          |             |              |              |            |            |                   |              |
|------------|------------------------------------|------------|--------------------------|-------------|--------------|--------------|------------|------------|-------------------|--------------|
|            |                                    |            | CITY OF HATTIESBURG      |             |              |              |            |            |                   |              |
|            | 001003 - GENERAL FUND-CITY COUNCIL |            | EXPENDITURE REPORT       |             |              |              |            |            |                   |              |
|            |                                    |            | 2 Months Ending 11/30/11 |             |              |              |            |            |                   |              |
|            |                                    |            |                          |             |              |              |            |            |                   |              |
| THIS MONTH |                                    |            | ANNUAL                   | OPEN PO     | YTD          | REMAINING    | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                    | OBJ/SUB    | BUDGET                   | & CONTRACTS | ACTUAL       | BALANCE      | PLAN       | ACTUAL     | OVER/UNDER        | %            |
| 1,450      | <b>TRANSPORTATION</b>              |            | <b>12,050</b>            |             | <b>2,697</b> | <b>9,353</b> | <b>17%</b> | <b>22%</b> | <b>4,132</b>      | <b>34%</b>   |
|            | ADVERTISING                        |            |                          |             |              |              |            |            |                   |              |
|            | ADVERTISING                        | 6150       | 200                      |             |              | 200          | 17%        | 0%         | (200)             | -100%        |
|            | ORDINANCE EXPENSE                  | 6160       |                          |             |              |              |            |            |                   |              |
| -----      |                                    |            | -----                    | -----       | -----        | -----        | -----      | -----      | -----             | -----        |
|            | <b>ADVERTISING</b>                 |            | <b>200</b>               |             |              | <b>200</b>   | <b>17%</b> | <b>0%</b>  | <b>(200)</b>      | <b>-100%</b> |
|            | PRINTING AND BINDING               |            |                          |             |              |              |            |            |                   |              |
|            | PRINTING                           | 6200       |                          |             |              |              |            |            |                   |              |
|            | BINDING                            | 6205       |                          |             |              |              |            |            |                   |              |
|            | FILM PROCESSING                    | 6240       |                          |             |              |              |            |            |                   |              |
| -----      |                                    |            | -----                    | -----       | -----        | -----        | -----      | -----      | -----             | -----        |
|            | <b>PRINTING AND BINDING</b>        |            |                          |             |              |              |            |            |                   |              |
|            | INSURANCE                          |            |                          |             |              |              |            |            |                   |              |
|            | PUBLIC LIAB/PROPERTY D             | 6255       |                          |             |              |              |            |            |                   |              |
|            | SURETY AND FORGERY BON             | 6270       | 1,915                    |             |              | 1,915        | 17%        | 0%         | (1,915)           | -100%        |
|            | OTHER INSURANCE                    | 6299       |                          |             |              |              |            |            |                   |              |
| -----      |                                    |            | -----                    | -----       | -----        | -----        | -----      | -----      | -----             | -----        |
|            | <b>INSURANCE</b>                   |            | <b>1,915</b>             |             |              | <b>1,915</b> | <b>17%</b> | <b>0%</b>  | <b>(1,915)</b>    | <b>-100%</b> |
|            | 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%        |
| -----      |                                    |            | -----                    | -----       | -----        | -----        | -----      | -----      | -----             | -----        |
|            | <b>REPR/MAINT-OUTSIDE L</b>        |            | <b>1,000</b>             |             |              | <b>1,000</b> | <b>17%</b> | <b>0%</b>  | <b>(1,000)</b>    | <b>-100%</b> |
|            | RENTALS                            |            |                          |             |              |              |            |            |                   |              |
|            | OFFICE EQUIPMENT RENT              | 6410       |                          |             |              |              |            |            |                   |              |
|            | OTHER RENT                         | 6449       |                          |             |              |              |            |            |                   |              |
| -----      |                                    |            | -----                    | -----       | -----        | -----        | -----      | -----      | -----             | -----        |
|            | <b>RENTALS</b>                     |            |                          |             |              |              |            |            |                   |              |
|            | OTHER SERVICES & CHARGE            |            |                          |             |              |              |            |            |                   |              |
|            | EXHIBITIONS & PROMOTIO             | 6500       | 1,000                    |             |              | 1,000        | 17%        | 0%         | (1,000)           | -100%        |
|            | DUES AND MEMBERSHIPS               | 6840       | 100                      |             |              | 100          | 17%        | 0%         | (100)             | -100%        |
|            | REGISTRATION FEE/TUITI             | 6845       |                          |             |              |              |            |            |                   |              |
|            | REG FEE/TUITION-CLERK              | 6845 CLERK | 1,000                    |             |              | 1,000        | 17%        | 0%         | (1,000)           | -100%        |
|            | 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 11/30/11 |              |                |                |            |             |                   |             |
|            |                                    |            |                          |              |                |                |            |             |                   |             |
| 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 | 1,494                    |              | 1,100          | 394            | 17%        | 74%         | 5,106             | 342%        |
|            | REG FEE/TUITION-WARD               | 6845 WARD3 | 400                      |              |                | 400            | 17%        | 0%          | (400)             | -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%       |
| -----      |                                    |            | -----                    | -----        | -----          | -----          | -----      | -----       | -----             | -----       |
|            | <b>REGISTRATION FEE/TU</b>         |            | <b>5,894</b>             |              | <b>1,100</b>   | <b>4,794</b>   | <b>17%</b> | <b>19%</b>  | <b>706</b>        | <b>12%</b>  |
| 6,340      | SERVICES NOT SPECIFIED             | 6999       | 6,340                    |              | 6,340          |                | 17%        | 100%        | 31,700            | 500%        |
| -----      |                                    |            | -----                    | -----        | -----          | -----          | -----      | -----       | -----             | -----       |
| 6,340      | <b>OTHER SERVICES &amp; CHA</b>    |            | <b>13,334</b>            |              | <b>7,440</b>   | <b>5,894</b>   | <b>17%</b> | <b>56%</b>  | <b>31,306</b>     | <b>235%</b> |
| -----      |                                    |            | -----                    | -----        | -----          | -----          | -----      | -----       | -----             | -----       |
| 27,790     | <b>OTHER SERVICES &amp; CHAR</b>   |            | <b>128,349</b>           |              | <b>30,137</b>  | <b>98,212</b>  | <b>17%</b> | <b>23%</b>  | <b>52,473</b>     | <b>41%</b>  |
|            |                                    |            |                          |              |                |                |            |             |                   |             |
|            | IMPROVEMENT OTHER THAN             |            |                          |              |                |                |            |             |                   |             |
|            | OTHER IMPROVEMENTS                 | 7295       | 30,415                   |              | 30,415         |                | 17%        | 100%        | 152,075           | 500%        |
| -----      |                                    |            | -----                    | -----        | -----          | -----          | -----      | -----       | -----             | -----       |
|            | <b>IMPROVEMENT OTHER TH</b>        |            | <b>30,415</b>            |              | <b>30,415</b>  |                | <b>17%</b> | <b>100%</b> | <b>152,075</b>    | <b>500%</b> |
|            | MACHINERY AND EQUIPMENT            |            |                          |              |                |                |            |             |                   |             |
| 10,829     | HOUSEHOLD FURN/EQUIP.              | 7320       | 26,964                   |              | 25,964         | 1,000          | 17%        | 96%         | 128,820           | 478%        |
|            | OFFICE FURN/EQUIP.                 | 7325       |                          |              |                |                |            |             |                   |             |
| 7,612      | DATA PROCESSING EQUIP.             | 7327       | 11,962                   | 4,350        | 7,612          |                | 17%        | 64%         | 33,710            | 282%        |
|            | COMMUNICATION EQUIPMEN             | 7355       |                          |              |                |                |            |             |                   |             |
|            | OTHER EQUIPMENT                    | 7399       |                          |              |                |                |            |             |                   |             |
| -----      |                                    |            | -----                    | -----        | -----          | -----          | -----      | -----       | -----             | -----       |
| 18,440     | <b>MACHINERY AND EQUIPM</b>        |            | <b>38,926</b>            | <b>4,350</b> | <b>33,575</b>  | <b>1,001</b>   | <b>17%</b> | <b>86%</b>  | <b>162,524</b>    | <b>418%</b> |
| -----      |                                    |            | -----                    | -----        | -----          | -----          | -----      | -----       | -----             | -----       |
| 18,440     | <b>CAPITAL OUTLAY</b>              |            | <b>69,341</b>            | <b>4,350</b> | <b>63,990</b>  | <b>1,001</b>   | <b>17%</b> | <b>92%</b>  | <b>314,599</b>    | <b>454%</b> |
| -----      |                                    |            | -----                    | -----        | -----          | -----          | -----      | -----       | -----             | -----       |
| 60,560     | <b>EXPENDITURES</b>                |            | <b>388,135</b>           | <b>4,427</b> | <b>122,915</b> | <b>260,793</b> | <b>17%</b> | <b>32%</b>  | <b>349,355</b>    | <b>90%</b>  |



|            |                                  |         |                          |             |                |                |            |            |                   |             |
|------------|----------------------------------|---------|--------------------------|-------------|----------------|----------------|------------|------------|-------------------|-------------|
|            |                                  |         | CITY OF HATTIESBURG      |             |                |                |            |            |                   |             |
|            | 001015 - GENERAL FUND-CITY COURT |         | EXPENDITURE REPORT       |             |                |                |            |            |                   |             |
|            |                                  |         | 2 Months Ending 11/30/11 |             |                |                |            |            |                   |             |
|            |                                  |         |                          |             |                |                |            |            |                   |             |
| THIS MONTH |                                  |         | ANNUAL                   | OPEN PO     | YTD            | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                  | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL         | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                  |         |                          |             |                |                |            |            |                   |             |
|            |                                  |         |                          |             |                |                |            |            |                   |             |
|            |                                  |         |                          |             |                |                |            |            |                   |             |
|            | SALARIES                         |         |                          |             |                |                |            |            |                   |             |
| 46,299     | REGULAR WAGES                    | 4000    | 648,241                  |             | 94,331         | 553,910        | 17%        | 15%        | (82,255)          | -13%        |
|            | DISASTER RECOVERY WAGE           | 4010    |                          |             |                |                |            |            |                   |             |
| 1,568      | OVERTIME                         | 4300    | 20,000                   |             | 1,747          | 18,253         | 17%        | 9%         | (9,518)           | -48%        |
|            | DISASTER RECOVERY OVER           | 4310    |                          |             |                |                |            |            |                   |             |
| -----      |                                  |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
| 47,868     | <b>SALARIES</b>                  |         | <b>668,241</b>           |             | <b>96,078</b>  | <b>572,163</b> | <b>17%</b> | <b>14%</b> | <b>(91,773)</b>   | <b>-14%</b> |
|            | EMPLOYEE BENEFITS                |         |                          |             |                |                |            |            |                   |             |
| 5,744      | STATE RETIREMENT                 | 4600    | 87,540                   |             | 11,529         | 76,011         | 17%        | 13%        | (18,366)          | -21%        |
| 3,576      | F.I.C.A. TAXES                   | 4700    | 51,120                   |             | 7,179          | 43,941         | 17%        | 14%        | (8,046)           | -16%        |
| 8,153      | HOSPITALIZATION INS.             | 4800    | 123,000                  |             | 16,306         | 106,694        | 17%        | 13%        | (25,164)          | -20%        |
|            | UNEMPLOYMENT BENEFITS            | 4900    | 3,000                    |             | 445            | 2,555          | 17%        | 15%        | (330)             | -11%        |
|            | WORKMAN'S COMPENSATION           | 4910    | 1,950                    |             |                | 1,950          | 17%        | 0%         | (1,950)           | -100%       |
| -----      |                                  |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
| 17,473     | <b>EMPLOYEE BENEFITS</b>         |         | <b>266,610</b>           |             | <b>35,459</b>  | <b>231,151</b> | <b>17%</b> | <b>13%</b> | <b>(53,856)</b>   | <b>-20%</b> |
| -----      |                                  |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
| 65,341     | <b>PERSONAL SERVICES</b>         |         | <b>934,851</b>           |             | <b>131,537</b> | <b>803,314</b> | <b>17%</b> | <b>14%</b> | <b>(145,629)</b>  | <b>-16%</b> |
|            |                                  |         |                          |             |                |                |            |            |                   |             |
|            | OFFICE SUPPLIES                  |         |                          |             |                |                |            |            |                   |             |
| 400        | PAPER                            | 5003    | 2,000                    |             | 1,200          | 800            | 17%        | 60%        | 5,200             | 260%        |
|            | PRINTED FORMS                    | 5005    |                          |             |                |                |            |            |                   |             |
|            | OTHER EXPENDABLE OFF.S           | 5010    | 3,000                    |             | 310            | 2,690          | 17%        | 10%        | (1,140)           | -38%        |
|            | MINOR OFFICE EQUIP/FUR           | 5020    | 300                      |             |                | 300            | 17%        | 0%         | (300)             | -100%       |
|            | MICROFILM SUPPLIES               | 5030    |                          |             |                |                |            |            |                   |             |
|            | SUBSCRIPTIONS,MAGS,MAP           | 5050    |                          |             |                |                |            |            |                   |             |
|            | BOOKS                            | 5070    |                          |             |                |                |            |            |                   |             |
|            | COMPUTER SUPPLIES                | 5080    | 4,700                    | 222         | 1,367          | 3,111          | 17%        | 29%        | 3,502             | 75%         |
| -----      |                                  |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
| 400        | <b>OFFICE SUPPLIES</b>           |         | <b>10,000</b>            | <b>222</b>  | <b>2,877</b>   | <b>6,901</b>   | <b>17%</b> | <b>29%</b> | <b>7,262</b>      | <b>73%</b>  |
|            | OPERATING SUPPLIES               |         |                          |             |                |                |            |            |                   |             |
|            | FOOD                             | 5115    |                          |             |                |                |            |            |                   |             |
|            | WEARING APPAREL                  | 5355    |                          |             |                |                |            |            |                   |             |
|            | MINOR EQUIPMENT                  | 5460    |                          |             |                |                |            |            |                   |             |
|            | OTHER OPERATING MATL/S           | 5590    | 1,500                    |             |                | 1,500          | 17%        | 0%         | (1,500)           | -100%       |
|            | OTHER OPER.MATL-JAIL G           | 5591    | 415                      |             |                | 415            | 17%        | 0%         | (415)             | -100%       |

|            |                                  |         |                          |             |               |               |            |            |                   |              |
|------------|----------------------------------|---------|--------------------------|-------------|---------------|---------------|------------|------------|-------------------|--------------|
|            |                                  |         | CITY OF HATTIESBURG      |             |               |               |            |            |                   |              |
|            | 001015 - GENERAL FUND-CITY COURT |         | EXPENDITURE REPORT       |             |               |               |            |            |                   |              |
|            |                                  |         | 2 Months Ending 11/30/11 |             |               |               |            |            |                   |              |
|            |                                  |         |                          |             |               |               |            |            |                   |              |
| THIS MONTH |                                  |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING     | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                  | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE       | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                  |         |                          |             |               |               |            |            |                   |              |
| -----      |                                  |         | -----                    | -----       | -----         | -----         | ----       | ----       | -----             | -----        |
|            | <b>OPERATING SUPPLIES</b>        |         | <b>1,915</b>             |             |               | <b>1,915</b>  | <b>17%</b> | <b>0%</b>  | <b>(1,915)</b>    | <b>-100%</b> |
|            | REPAIR & MAINTENANCE SP          |         |                          |             |               |               |            |            |                   |              |
|            | BUILDING MATERIALS & S           | 5600    |                          |             |               |               |            |            |                   |              |
| -----      |                                  |         | -----                    | -----       | -----         | -----         | ----       | ----       | -----             | -----        |
|            | <b>REPAIR &amp; MAINTENANCE</b>  |         |                          |             |               |               |            |            |                   |              |
| -----      |                                  |         | -----                    | -----       | -----         | -----         | ----       | ----       | -----             | -----        |
| 400        | <b>SUPPLIES AND EXPENSES</b>     |         | <b>11,915</b>            | <b>222</b>  | <b>2,877</b>  | <b>8,816</b>  | <b>17%</b> | <b>24%</b> | <b>5,347</b>      | <b>45%</b>   |
|            |                                  |         |                          |             |               |               |            |            |                   |              |
|            | PROFESSIONAL SERVICES            |         |                          |             |               |               |            |            |                   |              |
|            | CONSULTANT SERV/SURVEY           | 6020    |                          |             |               |               |            |            |                   |              |
|            | DATA PROCESSING                  | 6035    |                          |             |               |               |            |            |                   |              |
|            | MICROFILM PROCESSING             | 6037    |                          |             |               |               |            |            |                   |              |
|            | OTHER PROF-JAIL DIV GR           | 6048    | 75,066                   |             | 39,516        | 35,550        | 17%        | 53%        | 162,030           | 216%         |
| 302        | OTHER PROFESSIONAL SER           | 6049    | 12,000                   |             | 1,989         | 10,011        | 17%        | 17%        | (66)              | -1%          |
| -----      |                                  |         | -----                    | -----       | -----         | -----         | ----       | ----       | -----             | -----        |
| 302        | <b>PROFESSIONAL SERVICE</b>      |         | <b>87,066</b>            |             | <b>41,505</b> | <b>45,561</b> | <b>17%</b> | <b>48%</b> | <b>161,964</b>    | <b>186%</b>  |
|            | COMMUNICATIONS                   |         |                          |             |               |               |            |            |                   |              |
|            | TELEPHONE AND TELEGRAP           | 6060    |                          |             |               |               |            |            |                   |              |
|            | POSTAGE                          | 6070    |                          |             |               |               |            |            |                   |              |
| -----      |                                  |         | -----                    | -----       | -----         | -----         | ----       | ----       | -----             | -----        |
|            | <b>COMMUNICATIONS</b>            |         |                          |             |               |               |            |            |                   |              |
|            | TRANSPORTATION                   |         |                          |             |               |               |            |            |                   |              |
|            | TRAVEL EXPENSE                   | 6110    | 3,500                    |             |               | 3,500         | 17%        | 0%         | (3,500)           | -100%        |
|            | TRVL-JAIL DIVERSN GRAN           | 6118    | 7,069                    |             |               | 7,069         | 17%        | 0%         | (7,069)           | -100%        |
|            | FREIGHT                          | 6120    |                          |             |               |               |            |            |                   |              |
|            | MESSENGER/EXPRESS SERV           | 6130    |                          |             |               |               |            |            |                   |              |
| -----      |                                  |         | -----                    | -----       | -----         | -----         | ----       | ----       | -----             | -----        |
|            | <b>TRANSPORTATION</b>            |         | <b>10,569</b>            |             |               | <b>10,569</b> | <b>17%</b> | <b>0%</b>  | <b>(10,569)</b>   | <b>-100%</b> |
|            | ADVERTISING                      |         |                          |             |               |               |            |            |                   |              |
|            | ADVERTISING                      | 6150    |                          |             |               |               |            |            |                   |              |
| -----      |                                  |         | -----                    | -----       | -----         | -----         | ----       | ----       | -----             | -----        |
|            | <b>ADVERTISING</b>               |         |                          |             |               |               |            |            |                   |              |
|            | PRINTING AND BINDING             |         |                          |             |               |               |            |            |                   |              |
| 1,199      | PRINTING                         | 6200    | 6,500                    |             | 1,574         | 4,926         | 17%        | 24%        | 2,944             | 45%          |
|            | BINDING                          | 6205    |                          |             |               |               |            |            |                   |              |
| -----      |                                  |         | -----                    | -----       | -----         | -----         | ----       | ----       | -----             | -----        |



|            |                                  |         |                          |             |         |           |         |        |                   |       |
|------------|----------------------------------|---------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-------|
|            |                                  |         | CITY OF HATTIESBURG      |             |         |           |         |        |                   |       |
|            | 001015 - GENERAL FUND-CITY COURT |         | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                  |         | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                  |         |                          |             |         |           |         |        |                   |       |
| THIS MONTH |                                  |         | ANNUAL                   | OPEN PO     | YTD     | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                  | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL  | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                  |         |                          |             |         |           |         |        |                   |       |
| -----      |                                  |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 67,242     | EXPENDITURES                     |         | 1,078,092                | 222         | 177,493 | 900,377   | 17%     | 16%    | (13,134)          | -1%   |

|            |                                    |         |                          |             |               |                |            |            |                   |             |
|------------|------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                    |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001020 - GENERAL FUND-MAYOR/ADMIN. |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                    |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                           |         |                          |             |               |                |            |            |                   |             |
| 30,356     | REGULAR WAGES                      | 4000    | 393,306                  |             | 60,747        | 332,559        | 17%        | 15%        | (28,824)          | -7%         |
|            | DISASTER RECOVERY WAGE             | 4010    |                          |             |               |                |            |            |                   |             |
|            | OVERTIME                           | 4300    |                          |             |               |                |            |            |                   |             |
|            | DISASTER RECOVERY OVER             | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 30,356     | <b>SALARIES</b>                    |         | <b>393,306</b>           |             | <b>60,747</b> | <b>332,559</b> | <b>17%</b> | <b>15%</b> | <b>(28,824)</b>   | <b>-7%</b>  |
|            | EMPLOYEE BENEFITS                  |         |                          |             |               |                |            |            |                   |             |
| 3,643      | STATE RETIREMENT                   | 4600    | 51,530                   |             | 7,290         | 44,240         | 17%        | 14%        | (7,790)           | -15%        |
| 2,239      | F.I.C.A. TAXES                     | 4700    | 30,090                   |             | 4,477         | 25,613         | 17%        | 15%        | (3,228)           | -11%        |
| 3,104      | HOSPITALIZATION INS.               | 4800    | 39,360                   |             | 6,208         | 33,152         | 17%        | 16%        | (2,112)           | -5%         |
|            | UNEMPLOYMENT BENEFITS              | 4900    | 1,000                    |             |               | 1,000          | 17%        | 0%         | (1,000)           | -100%       |
|            | WORKMAN'S COMPENSATION             | 4910    | 8,112                    |             |               | 8,112          | 17%        | 0%         | (8,112)           | -100%       |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 8,986      | <b>EMPLOYEE BENEFITS</b>           |         | <b>130,092</b>           |             | <b>17,975</b> | <b>112,117</b> | <b>17%</b> | <b>14%</b> | <b>(22,242)</b>   | <b>-17%</b> |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 39,342     | <b>PERSONAL SERVICES</b>           |         | <b>523,398</b>           |             | <b>78,722</b> | <b>444,676</b> | <b>17%</b> | <b>15%</b> | <b>(51,066)</b>   | <b>-10%</b> |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                    |         |                          |             |               |                |            |            |                   |             |
|            | PAPER                              | 5003    | 250                      |             |               | 250            | 17%        | 0%         | (250)             | -100%       |
|            | PRINTED FORMS                      | 5005    |                          |             |               |                |            |            |                   |             |
| 58         | OTHER EXPENDABLE OFF.S             | 5010    | 1,800                    |             | 58            | 1,742          | 17%        | 3%         | (1,452)           | -81%        |
|            | MINOR OFFICE EQUIP/FUR             | 5020    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%       |
|            | PHOTO SUPPLIES                     | 5040    |                          |             |               |                |            |            |                   |             |
|            | SUBSCRIPTIONS,MAGS,MAP             | 5050    | 650                      |             | 157           | 493            | 17%        | 24%        | 292               | 45%         |
| 155        | BOOKS                              | 5070    | 800                      |             | 440           | 360            | 17%        | 55%        | 1,840             | 230%        |
|            | COMPUTER SUPPLIES                  | 5080    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%       |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 213        | <b>OFFICE SUPPLIES</b>             |         | <b>4,500</b>             |             | <b>655</b>    | <b>3,845</b>   | <b>17%</b> | <b>15%</b> | <b>(570)</b>      | <b>-13%</b> |
|            | OPERATING SUPPLIES                 |         |                          |             |               |                |            |            |                   |             |
|            | CLEANING/JANITORIAL SP             | 5100    |                          |             |               |                |            |            |                   |             |
|            | HOUSEHOLD SUPPLIES                 | 5110    |                          |             |               |                |            |            |                   |             |
| 63         | FOOD                               | 5115    | 2,250                    | 96          | 181           | 1,974          | 17%        | 8%         | (1,164)           | -52%        |
| 240        | GAS AND OIL                        | 5250    | 3,500                    |             | 482           | 3,018          | 17%        | 14%        | (608)             | -17%        |
|            | LUBRICANTS                         | 5255    |                          |             |               |                |            |            |                   |             |

|            |                                    |         |                          |             |              |               |            |            |                   |              |
|------------|------------------------------------|---------|--------------------------|-------------|--------------|---------------|------------|------------|-------------------|--------------|
|            |                                    |         | CITY OF HATTIESBURG      |             |              |               |            |            |                   |              |
|            | 001020 - GENERAL FUND-MAYOR/ADMIN. |         | EXPENDITURE REPORT       |             |              |               |            |            |                   |              |
|            |                                    |         | 2 Months Ending 11/30/11 |             |              |               |            |            |                   |              |
|            |                                    |         |                          |             |              |               |            |            |                   |              |
| 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                      |             | 155          | 595           | 17%        | 21%        | 180               | 24%          |
| -----      |                                    |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----        |
| 303        | <b>OPERATING SUPPLIES</b>          |         | <b>6,500</b>             | <b>96</b>   | <b>818</b>   | <b>5,587</b>  | <b>17%</b> | <b>13%</b> | <b>(1,592)</b>    | <b>-24%</b>  |
|            | REPAIR & MAINTENANCE SP            |         |                          |             |              |               |            |            |                   |              |
|            | MTR VEHICLE REP. PTS/S             | 5700    | 750                      |             |              | 750           | 17%        | 0%         | (750)             | -100%        |
|            | COMMUNICATION REPAIR P             | 5750    |                          |             |              |               |            |            |                   |              |
|            | OTHER REPAIR/MAINT. SP             | 5990    | 250                      |             |              | 250           | 17%        | 0%         | (250)             | -100%        |
| -----      |                                    |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----        |
|            | <b>REPAIR &amp; MAINTENANCE</b>    |         | <b>1,000</b>             |             |              | <b>1,000</b>  | <b>17%</b> | <b>0%</b>  | <b>(1,000)</b>    | <b>-100%</b> |
| -----      |                                    |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----        |
| 516        | <b>SUPPLIES AND EXPENSES</b>       |         | <b>12,000</b>            | <b>96</b>   | <b>1,473</b> | <b>10,432</b> | <b>17%</b> | <b>12%</b> | <b>(3,162)</b>    | <b>-26%</b>  |
|            |                                    |         |                          |             |              |               |            |            |                   |              |
|            | PROFESSIONAL SERVICES              |         |                          |             |              |               |            |            |                   |              |
|            | APPRAISAL                          | 6017    |                          |             |              |               |            |            |                   |              |
|            | CONSULTANT SERV/SURVEY             | 6020    |                          |             |              |               |            |            |                   |              |
|            | ENTERTAINMENT                      | 6033    |                          |             |              |               |            |            |                   |              |
|            | OTHER PROFESSIONAL SER             | 6049    | 750                      |             |              | 750           | 17%        | 0%         | (750)             | -100%        |
| -----      |                                    |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----        |
|            | <b>PROFESSIONAL SERVICE</b>        |         | <b>750</b>               |             |              | <b>750</b>    | <b>17%</b> | <b>0%</b>  | <b>(750)</b>      | <b>-100%</b> |
|            | COMMUNICATIONS                     |         |                          |             |              |               |            |            |                   |              |
| 184        | TELEPHONE AND TELEGRAP             | 6060    | 3,500                    |             | 226          | 3,274         | 17%        | 6%         | (2,144)           | -61%         |
|            | POSTAGE                            | 6070    |                          |             |              |               |            |            |                   |              |
| -----      |                                    |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----        |
| 184        | <b>COMMUNICATIONS</b>              |         | <b>3,500</b>             |             | <b>226</b>   | <b>3,274</b>  | <b>17%</b> | <b>6%</b>  | <b>(2,144)</b>    | <b>-61%</b>  |
|            | TRANSPORTATION                     |         |                          |             |              |               |            |            |                   |              |
| 119        | TRAVEL EXPENSE                     | 6110    | 16,000                   |             | 278          | 15,722        | 17%        | 2%         | (14,332)          | -90%         |
|            | FREIGHT                            | 6120    |                          |             |              |               |            |            |                   |              |
|            | MESSENGER/EXPRESS SERV             | 6130    | 400                      |             | 31           | 369           | 17%        | 8%         | (214)             | -54%         |
| -----      |                                    |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----        |
| 119        | <b>TRANSPORTATION</b>              |         | <b>16,400</b>            |             | <b>309</b>   | <b>16,091</b> | <b>17%</b> | <b>2%</b>  | <b>(14,546)</b>   | <b>-89%</b>  |
|            | ADVERTISING                        |         |                          |             |              |               |            |            |                   |              |
| 979        | ADVERTISING                        | 6150    | 20,255                   | 3,275       | 2,257        | 14,723        | 17%        | 11%        | (6,713)           | -33%         |
| 276        | ADVERTISING-BC HEALTHY             | 6151    | 25,000                   |             | 2,618        | 22,382        | 17%        | 10%        | (9,292)           | -37%         |
|            | ADVERTISING-SPEC. EVEN             | 6152    |                          |             |              |               |            |            |                   |              |
|            | ADVERTISING-MAYOR'S YO             | 6153    | 7,500                    |             |              | 7,500         | 17%        | 0%         | (7,500)           | -100%        |
|            | ADVERTISING-USM-ISP                | 6156    | 21,050                   |             | 20,527       | 523           | 17%        | 98%        | 102,112           | 485%         |

|            |                                    |         |                          |              |               |               |            |            |                   |              |
|------------|------------------------------------|---------|--------------------------|--------------|---------------|---------------|------------|------------|-------------------|--------------|
|            |                                    |         | CITY OF HATTIESBURG      |              |               |               |            |            |                   |              |
|            | 001020 - GENERAL FUND-MAYOR/ADMIN. |         | EXPENDITURE REPORT       |              |               |               |            |            |                   |              |
|            |                                    |         | 2 Months Ending 11/30/11 |              |               |               |            |            |                   |              |
|            |                                    |         |                          |              |               |               |            |            |                   |              |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO      | YTD           | REMAINING     | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL        | BALANCE       | PLAN       | ACTUAL     | OVER/UNDER        | %            |
| -----      |                                    |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----        |
| 1,255      | <b>ADVERTISING</b>                 |         | <b>73,805</b>            | <b>3,275</b> | <b>25,402</b> | <b>45,128</b> | <b>17%</b> | <b>34%</b> | <b>78,607</b>     | <b>107%</b>  |
|            | PRINTING AND BINDING               |         |                          |              |               |               |            |            |                   |              |
|            | PRINTING                           | 6200    | 1,500                    |              |               | 1,500         | 17%        | 0%         | (1,500)           | -100%        |
|            | BINDING                            | 6205    |                          |              |               |               |            |            |                   |              |
|            | BLUELINES                          | 6210    |                          |              |               |               |            |            |                   |              |
|            | FILM PROCESSING                    | 6240    |                          |              |               |               |            |            |                   |              |
| -----      |                                    |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>PRINTING AND BINDING</b>        |         | <b>1,500</b>             |              |               | <b>1,500</b>  | <b>17%</b> | <b>0%</b>  | <b>(1,500)</b>    | <b>-100%</b> |
|            | INSURANCE                          |         |                          |              |               |               |            |            |                   |              |
|            | PUBLIC LIAB/PROPERTY D             | 6255    |                          |              |               |               |            |            |                   |              |
|            | AUTOMOBILE INSURANCE               | 6265    |                          |              |               |               |            |            |                   |              |
|            | SURETY AND FORGERY BON             | 6270    |                          |              |               |               |            |            |                   |              |
|            | OTHER INSURANCE                    | 6299    |                          |              |               |               |            |            |                   |              |
| -----      |                                    |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>INSURANCE</b>                   |         |                          |              |               |               |            |            |                   |              |
|            | 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    |                          |              |               |               |            |            |                   |              |
| 12         | MOTOR VEHICLE EQ. R&M              | 6384    | 1,000                    |              | 12            | 988           | 17%        | 1%         | (928)             | -93%         |
|            | COMMUNICATION EQ. R&M              | 6390    |                          |              |               |               |            |            |                   |              |
|            | OTHER REPAIRS AND MAIN             | 6399    |                          |              |               |               |            |            |                   |              |
| -----      |                                    |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----        |
| 12         | <b>REPR/MAINT-OUTSIDE L</b>        |         | <b>2,000</b>             |              | <b>12</b>     | <b>1,988</b>  | <b>17%</b> | <b>1%</b>  | <b>(1,928)</b>    | <b>-96%</b>  |
|            | RENTALS                            |         |                          |              |               |               |            |            |                   |              |
|            | OFFICE EQUIPMENT RENT              | 6410    |                          |              |               |               |            |            |                   |              |
|            | OTHER RENT                         | 6449    |                          |              |               |               |            |            |                   |              |
| -----      |                                    |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>RENTALS</b>                     |         |                          |              |               |               |            |            |                   |              |
|            | OTHER SERVICES & CHARGE            |         |                          |              |               |               |            |            |                   |              |
|            | LATE PAYMENT CHARGE                | 6705    |                          |              |               |               |            |            |                   |              |
| 350        | DUES AND MEMBERSHIPS               | 6840    | 6,000                    |              | 625           | 5,375         | 17%        | 10%        | (2,250)           | -38%         |
| 135        | REGISTRATION FEE/TUITI             | 6845    | 3,000                    |              | 135           | 2,865         | 17%        | 5%         | (2,190)           | -73%         |
|            | SERVICES NOT SPECIFIED             | 6999    |                          |              |               |               |            |            |                   |              |
| -----      |                                    |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----        |
| 485        | <b>OTHER SERVICES &amp; CHA</b>    |         | <b>9,000</b>             |              | <b>760</b>    | <b>8,240</b>  | <b>17%</b> | <b>8%</b>  | <b>(4,440)</b>    | <b>-49%</b>  |

|            |                                    |         |                          |             |         |           |         |        |                   |       |
|------------|------------------------------------|---------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-------|
|            |                                    |         | CITY OF HATTIESBURG      |             |         |           |         |        |                   |       |
|            | 001020 - GENERAL FUND-MAYOR/ADMIN. |         | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                    |         | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                    |         |                          |             |         |           |         |        |                   |       |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD     | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL  | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
| -----      |                                    |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 2,055      | OTHER SERVICES & CHAR              |         | 106,955                  | 3,275       | 26,709  | 76,971    | 17%     | 25%    | 53,299            | 50%   |
|            |                                    |         |                          |             |         |           |         |        |                   |       |
|            | IMPROVEMENT OTHER THAN             |         |                          |             |         |           |         |        |                   |       |
|            | OTHER IMPROVEMENTS                 | 7295    |                          |             |         |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | IMPROVEMENT OTHER TH               |         |                          |             |         |           |         |        |                   |       |
|            | MACHINERY AND EQUIPMENT            |         |                          |             |         |           |         |        |                   |       |
|            | HOUSEHOLD FURN/EQUIP.              | 7320    |                          |             |         |           |         |        |                   |       |
|            | OFFICE FURN/EQUIP.                 | 7325    |                          |             |         |           |         |        |                   |       |
|            | DATA PROCESSING EQUIP.             | 7327    |                          |             |         |           |         |        |                   |       |
|            | COMMUNICATION EQUIPMEN             | 7355    |                          |             |         |           |         |        |                   |       |
|            | OTHER EQUIPMENT                    | 7399    |                          |             |         |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | MACHINERY AND EQUIPM               |         |                          |             |         |           |         |        |                   |       |
|            | VEHICLES                           |         |                          |             |         |           |         |        |                   |       |
|            | AUTOMOBILES                        | 7400    |                          |             |         |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | VEHICLES                           |         |                          |             |         |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | CAPITAL OUTLAY                     |         |                          |             |         |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 41,913     | EXPENDITURES                       |         | 642,353                  | 3,371       | 106,904 | 532,078   | 17%     | 17%    | (929)             | 0%    |





|            |                                 |         |                          |             |        |           |         |        |                   |      |
|------------|---------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|------|
|            |                                 |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |      |
|            | 001030 - GENERAL FUND-ELECTIONS |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |      |
|            |                                 |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |      |
|            |                                 |         |                          |             |        |           |         |        |                   |      |
| 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    |                          |             |        |           |         |        |                   |      |
| -----      |                                 |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>PROFESSIONAL SERVICE</b>     |         |                          |             |        |           |         |        |                   |      |
|            | COMMUNICATIONS                  |         |                          |             |        |           |         |        |                   |      |
|            | POSTAGE                         | 6070    |                          |             |        |           |         |        |                   |      |
| -----      |                                 |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>COMMUNICATIONS</b>           |         |                          |             |        |           |         |        |                   |      |
|            | TRANSPORTATION                  |         |                          |             |        |           |         |        |                   |      |
|            | FREIGHT                         | 6120    |                          |             |        |           |         |        |                   |      |
| -----      |                                 |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>TRANSPORTATION</b>           |         |                          |             |        |           |         |        |                   |      |
|            | ADVERTISING                     |         |                          |             |        |           |         |        |                   |      |
|            | ADVERTISING                     | 6150    |                          |             |        |           |         |        |                   |      |
| -----      |                                 |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>ADVERTISING</b>              |         |                          |             |        |           |         |        |                   |      |
|            | PRINTING AND BINDING            |         |                          |             |        |           |         |        |                   |      |
|            | PRINTING                        | 6200    |                          |             |        |           |         |        |                   |      |
|            | BINDING                         | 6205    |                          |             |        |           |         |        |                   |      |
| -----      |                                 |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>PRINTING AND BINDING</b>     |         |                          |             |        |           |         |        |                   |      |
|            | REPR/MAINT-OUTSIDE LABO         |         |                          |             |        |           |         |        |                   |      |
|            | OFFICE EQUIPMENT R&M            | 6365    |                          |             |        |           |         |        |                   |      |
|            | OTHER REPAIRS AND MAIN          | 6399    |                          |             |        |           |         |        |                   |      |
| -----      |                                 |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>REPR/MAINT-OUTSIDE L</b>     |         |                          |             |        |           |         |        |                   |      |
|            | RENTALS                         |         |                          |             |        |           |         |        |                   |      |
|            | BUILDING RENT                   | 6405    |                          |             |        |           |         |        |                   |      |
|            | OFFICE EQUIPMENT RENT           | 6410    |                          |             |        |           |         |        |                   |      |
| -----      |                                 |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>RENTALS</b>                  |         |                          |             |        |           |         |        |                   |      |
|            | OTHER SERVICES & CHARGE         |         |                          |             |        |           |         |        |                   |      |
|            | SERVICES NOT SPECIFIED          | 6999    |                          |             |        |           |         |        |                   |      |
| -----      |                                 |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>OTHER SERVICES &amp; CHA</b> |         |                          |             |        |           |         |        |                   |      |
| -----      |                                 |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |



|            |                                      |         |                          |             |               |                |            |            |                   |             |
|------------|--------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001040 - GENERAL FUND-MUNICIPALCLERK |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                      |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                             |         |                          |             |               |                |            |            |                   |             |
| 7,834      | REGULAR WAGES                        | 4000    | 101,839                  |             | 15,667        | 86,172         | 17%        | 15%        | (7,837)           | -8%         |
|            | DISASTER RECOVERY WAGE               | 4010    |                          |             |               |                |            |            |                   |             |
|            | OVERTIME                             | 4300    |                          |             |               |                |            |            |                   |             |
|            | DISASTER RECOVERY OVER               | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----       |
| 7,834      | <b>SALARIES</b>                      |         | <b>101,839</b>           |             | <b>15,667</b> | <b>86,172</b>  | <b>17%</b> | <b>15%</b> | <b>(7,837)</b>    | <b>-8%</b>  |
|            | EMPLOYEE BENEFITS                    |         |                          |             |               |                |            |            |                   |             |
| 940        | STATE RETIREMENT                     | 4600    | 13,340                   |             | 1,880         | 11,460         | 17%        | 14%        | (2,060)           | -15%        |
| 572        | F.I.C.A. TAXES                       | 4700    | 7,790                    |             | 1,144         | 6,646          | 17%        | 15%        | (926)             | -12%        |
| 1,552      | HOSPITALIZATION INS.                 | 4800    | 19,680                   |             | 3,104         | 16,576         | 17%        | 16%        | (1,056)           | -5%         |
|            | UNEMPLOYMENT BENEFITS                | 4900    |                          |             |               |                |            |            |                   |             |
|            | WORKMAN'S COMPENSATION               | 4910    | 400                      |             |               | 400            | 17%        | 0%         | (400)             | -100%       |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----       |
| 3,064      | <b>EMPLOYEE BENEFITS</b>             |         | <b>41,210</b>            |             | <b>6,128</b>  | <b>35,082</b>  | <b>17%</b> | <b>15%</b> | <b>(4,442)</b>    | <b>-11%</b> |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----       |
| 10,898     | <b>PERSONAL SERVICES</b>             |         | <b>143,049</b>           |             | <b>21,796</b> | <b>121,253</b> | <b>17%</b> | <b>15%</b> | <b>(12,273)</b>   | <b>-9%</b>  |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                      |         |                          |             |               |                |            |            |                   |             |
|            | PAPER                                | 5003    |                          |             |               |                |            |            |                   |             |
|            | PRINTED FORMS                        | 5005    |                          |             |               |                |            |            |                   |             |
| 143        | OTHER EXPENDABLE OFF.S               | 5010    | 1,850                    |             | 143           | 1,707          | 17%        | 8%         | (992)             | -54%        |
|            | MINOR OFFICE EQUIP/FUR               | 5020    | 1,350                    |             |               | 1,350          | 17%        | 0%         | (1,350)           | -100%       |
|            | MICROFILM SUPPLIES                   | 5030    |                          |             |               |                |            |            |                   |             |
|            | SUBSCRIPTIONS,MAGS,MAP               | 5050    | 235                      |             |               | 235            | 17%        | 0%         | (235)             | -100%       |
| 21         | BOOKS                                | 5070    | 365                      |             | 21            | 344            | 17%        | 6%         | (239)             | -65%        |
|            | COMPUTER SUPPLIES                    | 5080    |                          |             |               |                |            |            |                   |             |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----       |
| 163        | <b>OFFICE SUPPLIES</b>               |         | <b>3,800</b>             |             | <b>163</b>    | <b>3,637</b>   | <b>17%</b> | <b>4%</b>  | <b>(2,822)</b>    | <b>-74%</b> |
|            | OPERATING SUPPLIES                   |         |                          |             |               |                |            |            |                   |             |
|            | FOOD                                 | 5115    |                          |             |               |                |            |            |                   |             |
|            | GAS AND OIL                          | 5250    |                          |             |               |                |            |            |                   |             |
|            | MINOR EQUIPMENT                      | 5460    |                          |             |               |                |            |            |                   |             |
|            | OTHER OPERATING MATL/S               | 5590    |                          |             |               |                |            |            |                   |             |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----       |



|            |                                      |         |                          |             |               |                |            |            |                   |              |
|------------|--------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|--------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |              |
|            | 001040 - GENERAL FUND-MUNICIPALCLERK |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |              |
|            |                                      |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |              |
|            |                                      |         |                          |             |               |                |            |            |                   |              |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                      |         |                          |             |               |                |            |            |                   |              |
|            | <b>INSURANCE</b>                     |         |                          |             |               |                |            |            |                   |              |
|            | REPR/MAINT-OUTSIDE LABO              |         |                          |             |               |                |            |            |                   |              |
|            | OFFICE EQUIPMENT R&M                 | 6365    | 3,300                    |             | 2,490         | 810            | 17%        | 75%        | 11,640            | 353%         |
|            | DISINFECT./EXTERMINATI               | 6394    | 780                      |             |               | 780            | 17%        | 0%         | (780)             | -100%        |
|            | OTHER REPAIRS AND MAIN               | 6399    |                          |             |               |                |            |            |                   |              |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>REPR/MAINT-OUTSIDE L</b>          |         | <b>4,080</b>             |             | <b>2,490</b>  | <b>1,590</b>   | <b>17%</b> | <b>61%</b> | <b>10,860</b>     | <b>266%</b>  |
|            | RENTALS                              |         |                          |             |               |                |            |            |                   |              |
|            | OFFICE EQUIPMENT RENT                | 6410    |                          |             |               |                |            |            |                   |              |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>RENTALS</b>                       |         |                          |             |               |                |            |            |                   |              |
|            | OTHER SERVICES & CHARGE              |         |                          |             |               |                |            |            |                   |              |
|            | DUES AND MEMBERSHIPS                 | 6840    |                          |             |               |                |            |            |                   |              |
|            | REGISTRATION FEE/TUITI               | 6845    |                          |             |               |                |            |            |                   |              |
|            | SERVICES NOT SPECIFIED               | 6999    | 1,000                    |             |               | 1,000          | 17%        | 0%         | (1,000)           | -100%        |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>OTHER SERVICES &amp; CHA</b>      |         | <b>1,000</b>             |             |               | <b>1,000</b>   | <b>17%</b> | <b>0%</b>  | <b>(1,000)</b>    | <b>-100%</b> |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 4,179      | <b>OTHER SERVICES &amp; CHAR</b>     |         | <b>34,695</b>            |             | <b>9,038</b>  | <b>25,657</b>  | <b>17%</b> | <b>26%</b> | <b>19,533</b>     | <b>56%</b>   |
|            |                                      |         |                          |             |               |                |            |            |                   |              |
|            | <b>MACHINERY AND EQUIPMENT</b>       |         |                          |             |               |                |            |            |                   |              |
|            | OFFICE FURN/EQUIP.                   | 7325    |                          |             |               |                |            |            |                   |              |
|            | DATA PROCESSING EQUIP.               | 7327    |                          |             |               |                |            |            |                   |              |
|            | OTHER EQUIPMENT                      | 7399    |                          |             |               |                |            |            |                   |              |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>MACHINERY AND EQUIPM</b>          |         |                          |             |               |                |            |            |                   |              |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>CAPITAL OUTLAY</b>                |         |                          |             |               |                |            |            |                   |              |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 15,240     | <b>EXPENDITURES</b>                  |         | <b>181,544</b>           |             | <b>30,998</b> | <b>150,546</b> | <b>17%</b> | <b>17%</b> | <b>4,444</b>      | <b>2%</b>    |



|            |                                    |         |                          |             |        |           |         |        |                   |      |
|------------|------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|------|
|            |                                    |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |      |
|            | 001041 - GENERAL FUND-TAX DIVISION |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |      |
|            |                                    |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |      |
|            |                                    |         |                          |             |        |           |         |        |                   |      |
| 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    |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>REPAIR &amp; MAINTENANCE</b>    |         |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>SUPPLIES AND EXPENSES</b>       |         |                          |             |        |           |         |        |                   |      |
|            |                                    |         |                          |             |        |           |         |        |                   |      |
|            | PROFESSIONAL SERVICES              |         |                          |             |        |           |         |        |                   |      |
|            | CONSULTANT SERV/SURVEY             | 6020    |                          |             |        |           |         |        |                   |      |
|            | ABSTRACTING & RECORDIN             | 6023    |                          |             |        |           |         |        |                   |      |
|            | LEGAL                              | 6025    |                          |             |        |           |         |        |                   |      |
|            | DATA PROCESSING                    | 6035    |                          |             |        |           |         |        |                   |      |
|            | MICROFILM PROCESSING               | 6037    |                          |             |        |           |         |        |                   |      |
|            | OTHER PROFESSIONAL SER             | 6049    |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>PROFESSIONAL SERVICE</b>        |         |                          |             |        |           |         |        |                   |      |
|            | COMMUNICATIONS                     |         |                          |             |        |           |         |        |                   |      |
|            | TELEPHONE AND TELEGRAP             | 6060    |                          |             |        |           |         |        |                   |      |
|            | POSTAGE                            | 6070    |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>COMMUNICATIONS</b>              |         |                          |             |        |           |         |        |                   |      |
|            | TRANSPORTATION                     |         |                          |             |        |           |         |        |                   |      |
|            | TRAVEL EXPENSE                     | 6110    |                          |             |        |           |         |        |                   |      |
|            | FREIGHT                            | 6120    |                          |             |        |           |         |        |                   |      |
|            | MESSENGER/EXPRESS SERV             | 6130    |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>TRANSPORTATION</b>              |         |                          |             |        |           |         |        |                   |      |
|            | ADVERTISING                        |         |                          |             |        |           |         |        |                   |      |
|            | ADVERTISING                        | 6150    |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>ADVERTISING</b>                 |         |                          |             |        |           |         |        |                   |      |
|            | PRINTING AND BINDING               |         |                          |             |        |           |         |        |                   |      |
|            | PRINTING                           | 6200    |                          |             |        |           |         |        |                   |      |
|            | BINDING                            | 6205    |                          |             |        |           |         |        |                   |      |
|            | BLUELINES                          | 6210    |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |



|            |                                    |         |                          |             |        |           |         |        |                   |      |
|------------|------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|------|
|            |                                    |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |      |
|            | 001041 - GENERAL FUND-TAX DIVISION |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |      |
|            |                                    |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |      |
|            |                                    |         |                          |             |        |           |         |        |                   |      |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |      |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %    |
|            |                                    |         |                          |             |        |           |         |        |                   |      |
|            | <b>PRINTING AND BINDING</b>        |         |                          |             |        |           |         |        |                   |      |
|            | INSURANCE                          |         |                          |             |        |           |         |        |                   |      |
|            | AUTOMOBILE INSURANCE               | 6265    |                          |             |        |           |         |        |                   |      |
|            | SURETY AND FORGERY BON             | 6270    |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>INSURANCE</b>                   |         |                          |             |        |           |         |        |                   |      |
|            | 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    |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>REPR/MAINT-OUTSIDE L</b>        |         |                          |             |        |           |         |        |                   |      |
|            | RENTALS                            |         |                          |             |        |           |         |        |                   |      |
|            | OFFICE EQUIPMENT RENT              | 6410    |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>RENTALS</b>                     |         |                          |             |        |           |         |        |                   |      |
|            | OTHER SERVICES & CHARGE            |         |                          |             |        |           |         |        |                   |      |
|            | REFUNDS                            | 6835    |                          |             |        |           |         |        |                   |      |
|            | PRIVILEGE LICENSE REF              | 6835 PL |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>REFUNDS</b>                     |         |                          |             |        |           |         |        |                   |      |
|            | DUES AND MEMBERSHIPS               | 6840    |                          |             |        |           |         |        |                   |      |
|            | REGISTRATION FEE/TUITI             | 6845    |                          |             |        |           |         |        |                   |      |
|            | SERVICES NOT SPECIFIED             | 6999    |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>OTHER SERVICES &amp; CHA</b>    |         |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>OTHER SERVICES &amp; CHAR</b>   |         |                          |             |        |           |         |        |                   |      |
|            |                                    |         |                          |             |        |           |         |        |                   |      |
|            | <u>MACHINERY AND EQUIPMENT</u>     |         |                          |             |        |           |         |        |                   |      |
|            | HOUSEHOLD FURN/EQUIP.              | 7320    |                          |             |        |           |         |        |                   |      |
|            | OFFICE FURN/EQUIP.                 | 7325    |                          |             |        |           |         |        |                   |      |
|            | DATA PROCESSING EQUIP.             | 7327    |                          |             |        |           |         |        |                   |      |
|            | COMMUNICATION EQUIPMEN             | 7355    |                          |             |        |           |         |        |                   |      |
|            | OTHER EQUIPMENT                    | 7399    |                          |             |        |           |         |        |                   |      |



|            |                                       |         |                          |             |               |                |            |            |                   |              |
|------------|---------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|--------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |              |
|            | 001042 - GENERAL FUND-ACCOUNTING DIV. |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |              |
|            |                                       |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |              |
|            |                                       |         |                          |             |               |                |            |            |                   |              |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                       |         |                          |             |               |                |            |            |                   |              |
|            |                                       |         |                          |             |               |                |            |            |                   |              |
|            |                                       |         |                          |             |               |                |            |            |                   |              |
|            | SALARIES                              |         |                          |             |               |                |            |            |                   |              |
| 13,857     | REGULAR WAGES                         | 4000    | 195,829                  |             | 27,995        | 167,834        | 17%        | 14%        | (27,859)          | -14%         |
|            | DISASTER RECOVERY WAGE                | 4010    |                          |             |               |                |            |            |                   |              |
|            | OVERTIME                              | 4300    |                          |             |               |                |            |            |                   |              |
|            | DISASTER RECOVERY OVER                | 4310    |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 13,857     | <b>SALARIES</b>                       |         | <b>195,829</b>           |             | <b>27,995</b> | <b>167,834</b> | <b>17%</b> | <b>14%</b> | <b>(27,859)</b>   | <b>-14%</b>  |
|            | EMPLOYEE BENEFITS                     |         |                          |             |               |                |            |            |                   |              |
| 1,663      | STATE RETIREMENT                      | 4600    | 25,660                   |             | 3,359         | 22,301         | 17%        | 13%        | (5,506)           | -21%         |
| 1,049      | F.I.C.A. TAXES                        | 4700    | 14,980                   |             | 2,119         | 12,861         | 17%        | 14%        | (2,266)           | -15%         |
| 1,940      | HOSPITALIZATION INS.                  | 4800    | 24,600                   |             | 3,880         | 20,720         | 17%        | 16%        | (1,320)           | -5%          |
|            | UNEMPLOYMENT BENEFITS                 | 4900    |                          |             |               |                |            |            |                   |              |
|            | WORKMAN'S COMPENSATION                | 4910    | 675                      |             |               | 675            | 17%        | 0%         | (675)             | -100%        |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 4,652      | <b>EMPLOYEE BENEFITS</b>              |         | <b>65,915</b>            |             | <b>9,359</b>  | <b>56,556</b>  | <b>17%</b> | <b>14%</b> | <b>(9,761)</b>    | <b>-15%</b>  |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 18,508     | <b>PERSONAL SERVICES</b>              |         | <b>261,744</b>           |             | <b>37,354</b> | <b>224,390</b> | <b>17%</b> | <b>14%</b> | <b>(37,620)</b>   | <b>-14%</b>  |
|            |                                       |         |                          |             |               |                |            |            |                   |              |
|            | 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                    |             |               | 1,650          | 17%        | 0%         | (1,650)           | -100%        |
|            | 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%        |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>OFFICE SUPPLIES</b>                |         | <b>3,630</b>             |             |               | <b>3,630</b>   | <b>17%</b> | <b>0%</b>  | <b>(3,630)</b>    | <b>-100%</b> |
|            | OPERATING SUPPLIES                    |         |                          |             |               |                |            |            |                   |              |
| 3          | CLEANING/JANITORIAL SP                | 5100    | 800                      |             | 3             | 797            | 17%        | 0%         | (782)             | -98%         |
|            | MINOR EQUIPMENT                       | 5460    | 650                      |             |               | 650            | 17%        | 0%         | (650)             | -100%        |
|            | OTHER OPERATING MATL/S                | 5590    | 180                      |             |               | 180            | 17%        | 0%         | (180)             | -100%        |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 3          | <b>OPERATING SUPPLIES</b>             |         | <b>1,630</b>             |             | <b>3</b>      | <b>1,627</b>   | <b>17%</b> | <b>0%</b>  | <b>(1,612)</b>    | <b>-99%</b>  |



|            |                                       |         |                          |             |               |                |            |            |                   |              |
|------------|---------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|--------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |              |
|            | 001042 - GENERAL FUND-ACCOUNTING DIV. |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |              |
|            |                                       |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |              |
|            |                                       |         |                          |             |               |                |            |            |                   |              |
| 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    |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>INSURANCE</b>                      |         |                          |             |               |                |            |            |                   |              |
|            | REPR/MAINT-OUTSIDE LABO               |         |                          |             |               |                |            |            |                   |              |
|            | BUILDING R&M                          | 6350    |                          |             |               |                |            |            |                   |              |
|            | OFFICE EQUIPMENT R&M                  | 6365    | 700                      |             |               | 700            | 17%        | 0%         | (700)             | -100%        |
|            | OTHER REPAIRS AND MAIN                | 6399    |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>REPR/MAINT-OUTSIDE L</b>           |         | <b>700</b>               |             |               | <b>700</b>     | <b>17%</b> | <b>0%</b>  | <b>(700)</b>      | <b>-100%</b> |
|            | RENTALS                               |         |                          |             |               |                |            |            |                   |              |
|            | OFFICE EQUIPMENT RENT                 | 6410    |                          |             |               |                |            |            |                   |              |
|            | OTHER RENT                            | 6449    |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>RENTALS</b>                        |         |                          |             |               |                |            |            |                   |              |
|            | OTHER SERVICES & CHARGE               |         |                          |             |               |                |            |            |                   |              |
|            | DUES AND MEMBERSHIPS                  | 6840    |                          |             |               |                |            |            |                   |              |
|            | REGISTRATION FEE/TUITI                | 6845    |                          |             |               |                |            |            |                   |              |
|            | SERVICES NOT SPECIFIED                | 6999    |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>OTHER SERVICES &amp; CHA</b>       |         |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 267        | <b>OTHER SERVICES &amp; CHAR</b>      |         | <b>2,075</b>             |             | <b>267</b>    | <b>1,808</b>   | <b>17%</b> | <b>13%</b> | <b>(473)</b>      | <b>-23%</b>  |
|            |                                       |         |                          |             |               |                |            |            |                   |              |
|            | <u>MACHINERY AND EQUIPMENT</u>        |         |                          |             |               |                |            |            |                   |              |
|            | OFFICE FURN/EQUIP.                    | 7325    |                          |             |               |                |            |            |                   |              |
|            | DATA PROCESSING EQUIP.                | 7327    |                          |             |               |                |            |            |                   |              |
|            | OTHER EQUIPMENT                       | 7399    |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>MACHINERY AND EQUIPM</b>           |         |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>CAPITAL OUTLAY</b>                 |         |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 18,778     | <b>EXPENDITURES</b>                   |         | <b>270,674</b>           |             | <b>37,623</b> | <b>233,051</b> | <b>17%</b> | <b>14%</b> | <b>(44,936)</b>   | <b>-17%</b>  |

|            |                                       |         |                          |             |               |                |            |            |                   |              |
|------------|---------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|--------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |              |
|            | 001045 - GENERAL FUND-PURCHASING DIV. |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |              |
|            |                                       |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |              |
|            |                                       |         |                          |             |               |                |            |            |                   |              |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                       |         |                          |             |               |                |            |            |                   |              |
|            |                                       |         |                          |             |               |                |            |            |                   |              |
|            |                                       |         |                          |             |               |                |            |            |                   |              |
|            | SALARIES                              |         |                          |             |               |                |            |            |                   |              |
| 7,220      | REGULAR WAGES                         | 4000    | 93,862                   |             | 14,440        | 79,422         | 17%        | 15%        | (7,222)           | -8%          |
|            | DISASTER RECOVERY WAGE                | 4010    |                          |             |               |                |            |            |                   |              |
|            | OVERTIME                              | 4300    |                          |             |               |                |            |            |                   |              |
|            | DISASTER RECOVERY OVER                | 4310    |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 7,220      | <b>SALARIES</b>                       |         | <b>93,862</b>            |             | <b>14,440</b> | <b>79,422</b>  | <b>17%</b> | <b>15%</b> | <b>(7,222)</b>    | <b>-8%</b>   |
|            | EMPLOYEE BENEFITS                     |         |                          |             |               |                |            |            |                   |              |
| 866        | STATE RETIREMENT                      | 4600    | 12,300                   |             | 1,733         | 10,567         | 17%        | 14%        | (1,902)           | -15%         |
| 530        | F.I.C.A. TAXES                        | 4700    | 7,180                    |             | 1,059         | 6,121          | 17%        | 15%        | (826)             | -12%         |
| 1,164      | HOSPITALIZATION INS.                  | 4800    | 14,760                   |             | 2,328         | 12,432         | 17%        | 16%        | (792)             | -5%          |
|            | UNEMPLOYMENT BENEFITS                 | 4900    |                          |             |               |                |            |            |                   |              |
|            | WORKMAN'S COMPENSATION                | 4910    | 475                      |             |               | 475            | 17%        | 0%         | (475)             | -100%        |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 2,560      | <b>EMPLOYEE BENEFITS</b>              |         | <b>34,715</b>            |             | <b>5,120</b>  | <b>29,595</b>  | <b>17%</b> | <b>15%</b> | <b>(3,995)</b>    | <b>-12%</b>  |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 9,780      | <b>PERSONAL SERVICES</b>              |         | <b>128,577</b>           |             | <b>19,560</b> | <b>109,017</b> | <b>17%</b> | <b>15%</b> | <b>(11,217)</b>   | <b>-9%</b>   |
|            |                                       |         |                          |             |               |                |            |            |                   |              |
|            | OFFICE SUPPLIES                       |         |                          |             |               |                |            |            |                   |              |
|            | PAPER                                 | 5003    | 2,600                    |             |               | 2,600          | 17%        | 0%         | (2,600)           | -100%        |
|            | PRINTED FORMS                         | 5005    |                          |             |               |                |            |            |                   |              |
|            | OTHER EXPENDABLE OFF.S                | 5010    | 1,500                    |             |               | 1,500          | 17%        | 0%         | (1,500)           | -100%        |
| (20)       | MINOR OFFICE EQUIP/FUR                | 5020    | 1,753                    |             | 20-           | 1,773          | 17%        | 1%         | (1,633)           | -93%         |
|            | SUBSCRIPTIONS,MAGS,MAP                | 5050    |                          |             |               |                |            |            |                   |              |
| 21         | BOOKS                                 | 5070    | 400                      |             | 21            | 379            | 17%        | 5%         | (274)             | -69%         |
|            | COMPUTER SUPPLIES                     | 5080    |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 1          | <b>OFFICE SUPPLIES</b>                |         | <b>6,253</b>             |             | <b>1</b>      | <b>6,252</b>   | <b>17%</b> | <b>0%</b>  | <b>(6,247)</b>    | <b>-100%</b> |
|            | OPERATING SUPPLIES                    |         |                          |             |               |                |            |            |                   |              |
|            | MINOR EQUIPMENT                       | 5460    | 150                      |             |               | 150            | 17%        | 0%         | (150)             | -100%        |
|            | OTHER OPERATING MATL/S                | 5590    | 225                      |             |               | 225            | 17%        | 0%         | (225)             | -100%        |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>OPERATING SUPPLIES</b>             |         | <b>375</b>               |             |               | <b>375</b>     | <b>17%</b> | <b>0%</b>  | <b>(375)</b>      | <b>-100%</b> |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 1          | <b>SUPPLIES AND EXPENSES</b>          |         | <b>6,628</b>             |             | <b>1</b>      | <b>6,627</b>   | <b>17%</b> | <b>0%</b>  | <b>(6,622)</b>    | <b>-100%</b> |



|            |                                       |         |                          |             |               |                |            |            |                   |             |
|------------|---------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001045 - GENERAL FUND-PURCHASING DIV. |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                       |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            | OFFICE EQUIPMENT RENT                 | 6410    |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | ----        |
|            | <b>RENTALS</b>                        |         |                          |             |               |                |            |            |                   |             |
|            | OTHER SERVICES & CHARGE               |         |                          |             |               |                |            |            |                   |             |
|            | DUES AND MEMBERSHIPS                  | 6840    |                          |             |               |                |            |            |                   |             |
|            | REGISTRATION FEE/TUITI                | 6845    |                          |             |               |                |            |            |                   |             |
|            | SERVICES NOT SPECIFIED                | 6999    |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | ----        |
|            | <b>OTHER SERVICES &amp; CHA</b>       |         |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | ----        |
| 720        | <b>OTHER SERVICES &amp; CHAR</b>      |         | <b>900</b>               |             | <b>720</b>    | <b>180</b>     | <b>17%</b> | <b>80%</b> | <b>3,420</b>      | <b>380%</b> |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            | BUILDING/BLD IMPROVEMEN               |         |                          |             |               |                |            |            |                   |             |
|            | BUILDING IMPROVEMENTS                 | 7150    |                          |             |               |                |            |            |                   |             |
|            | OFFICE IMPROVEMENTS                   | 7150 23 |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | ----        |
|            | <b>BUILDING IMPROVEMEN</b>            |         |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | ----        |
|            | <b>BUILDING/BLD IMPROVE</b>           |         |                          |             |               |                |            |            |                   |             |
|            | MACHINERY AND EQUIPMENT               |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE FURN/EQUIP.                    | 7325    |                          |             |               |                |            |            |                   |             |
|            | DATA PROCESSING EQUIP.                | 7327    |                          |             |               |                |            |            |                   |             |
|            | OTHER EQUIPMENT                       | 7399    |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | ----        |
|            | <b>MACHINERY AND EQUIPM</b>           |         |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | ----        |
|            | <b>CAPITAL OUTLAY</b>                 |         |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | ----        |
| 10,501     | <b>EXPENDITURES</b>                   |         | <b>136,105</b>           |             | <b>20,281</b> | <b>115,824</b> | <b>17%</b> | <b>15%</b> | <b>(14,419)</b>   | <b>-11%</b> |



|            |                                     |         |                          |             |               |               |            |            |                   |              |
|------------|-------------------------------------|---------|--------------------------|-------------|---------------|---------------|------------|------------|-------------------|--------------|
|            |                                     |         | CITY OF HATTIESBURG      |             |               |               |            |            |                   |              |
|            | 001060 - GENERAL FUND-CITY ATTORNEY |         | EXPENDITURE REPORT       |             |               |               |            |            |                   |              |
|            |                                     |         | 2 Months Ending 11/30/11 |             |               |               |            |            |                   |              |
|            |                                     |         |                          |             |               |               |            |            |                   |              |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING     | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE       | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                     |         |                          |             |               |               |            |            |                   |              |
|            |                                     |         |                          |             |               |               |            |            |                   |              |
|            |                                     |         |                          |             |               |               |            |            |                   |              |
|            | SALARIES                            |         |                          |             |               |               |            |            |                   |              |
| 5,538      | REGULAR WAGES                       | 4000    | 72,000                   |             | 11,077        | 60,923        | 17%        | 15%        | (5,538)           | -8%          |
|            | OVERTIME                            | 4300    |                          |             |               |               |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
| 5,538      | <b>SALARIES</b>                     |         | <b>72,000</b>            |             | <b>11,077</b> | <b>60,923</b> | <b>17%</b> | <b>15%</b> | <b>(5,538)</b>    | <b>-8%</b>   |
|            | EMPLOYEE BENEFITS                   |         |                          |             |               |               |            |            |                   |              |
| 665        | STATE RETIREMENT                    | 4600    | 9,432                    |             | 1,329         | 8,103         | 17%        | 14%        | (1,458)           | -15%         |
| 392        | F.I.C.A. TAXES                      | 4700    | 5,510                    |             | 783           | 4,727         | 17%        | 14%        | (812)             | -15%         |
| 388        | HOSPITALIZATION INS.                | 4800    | 4,920                    |             | 776           | 4,144         | 17%        | 16%        | (264)             | -5%          |
|            | UNEMPLOYMENT BENEFITS               | 4900    |                          |             |               |               |            |            |                   |              |
|            | WORKMAN'S COMPENSATION              | 4910    | 235                      |             |               | 235           | 17%        | 0%         | (235)             | -100%        |
| -----      |                                     |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
| 1,444      | <b>EMPLOYEE BENEFITS</b>            |         | <b>20,097</b>            |             | <b>2,888</b>  | <b>17,209</b> | <b>17%</b> | <b>14%</b> | <b>(2,769)</b>    | <b>-14%</b>  |
| -----      |                                     |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
| 6,983      | <b>PERSONAL SERVICES</b>            |         | <b>92,097</b>            |             | <b>13,965</b> | <b>78,132</b> | <b>17%</b> | <b>15%</b> | <b>(8,307)</b>    | <b>-9%</b>   |
|            |                                     |         |                          |             |               |               |            |            |                   |              |
|            | OFFICE SUPPLIES                     |         |                          |             |               |               |            |            |                   |              |
|            | PAPER                               | 5003    |                          |             |               |               |            |            |                   |              |
|            | PRINTED FORMS                       | 5005    |                          |             |               |               |            |            |                   |              |
|            | OTHER EXPENDABLE OFF.S              | 5010    |                          |             |               |               |            |            |                   |              |
|            | MINOR OFFICE EQUIP/FUR              | 5020    |                          |             |               |               |            |            |                   |              |
|            | BOOKS                               | 5070    |                          |             |               |               |            |            |                   |              |
|            | OTHER OPERATING MATL/S              | 5590    |                          |             |               |               |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>OFFICE SUPPLIES</b>              |         |                          |             |               |               |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>SUPPLIES AND EXPENSES</b>        |         |                          |             |               |               |            |            |                   |              |
|            |                                     |         |                          |             |               |               |            |            |                   |              |
|            | PROFESSIONAL SERVICES               |         |                          |             |               |               |            |            |                   |              |
|            | LEGAL                               | 6025    | 17,000                   |             |               | 17,000        | 17%        | 0%         | (17,000)          | -100%        |
|            | OTHER PROFESSIONAL SER              | 6049    |                          |             |               |               |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>PROFESSIONAL SERVICE</b>         |         | <b>17,000</b>            |             |               | <b>17,000</b> | <b>17%</b> | <b>0%</b>  | <b>(17,000)</b>   | <b>-100%</b> |
|            | COMMUNICATIONS                      |         |                          |             |               |               |            |            |                   |              |
|            | TELEPHONE AND TELEGRAP              | 6060    |                          |             |               |               |            |            |                   |              |

|            |                                     |         |                          |             |               |               |            |            |                   |              |
|------------|-------------------------------------|---------|--------------------------|-------------|---------------|---------------|------------|------------|-------------------|--------------|
|            |                                     |         | CITY OF HATTIESBURG      |             |               |               |            |            |                   |              |
|            | 001060 - GENERAL FUND-CITY ATTORNEY |         | EXPENDITURE REPORT       |             |               |               |            |            |                   |              |
|            |                                     |         | 2 Months Ending 11/30/11 |             |               |               |            |            |                   |              |
|            |                                     |         |                          |             |               |               |            |            |                   |              |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING     | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE       | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            | POSTAGE                             | 6070    |                          |             |               |               |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>COMMUNICATIONS</b>               |         |                          |             |               |               |            |            |                   |              |
|            | TRANSPORTATION                      |         |                          |             |               |               |            |            |                   |              |
|            | TRAVEL EXPENSE                      | 6110    | 1,000                    |             | 120           | 880           | 17%        | 12%        | (280)             | -28%         |
| -----      |                                     |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>TRANSPORTATION</b>               |         | <b>1,000</b>             |             | <b>120</b>    | <b>880</b>    | <b>17%</b> | <b>12%</b> | <b>(280)</b>      | <b>-28%</b>  |
|            | PRINTING AND BINDING                |         |                          |             |               |               |            |            |                   |              |
|            | PRINTING                            | 6200    |                          |             |               |               |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>PRINTING AND BINDING</b>         |         |                          |             |               |               |            |            |                   |              |
|            | 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%        |
| -----      |                                     |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>OTHER SERVICES &amp; CHA</b>     |         | <b>500</b>               |             |               | <b>500</b>    | <b>17%</b> | <b>0%</b>  | <b>(500)</b>      | <b>-100%</b> |
| -----      |                                     |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>OTHER SERVICES &amp; CHAR</b>    |         | <b>18,500</b>            |             | <b>120</b>    | <b>18,380</b> | <b>17%</b> | <b>1%</b>  | <b>(17,780)</b>   | <b>-96%</b>  |
|            |                                     |         |                          |             |               |               |            |            |                   |              |
|            | MACHINERY AND EQUIPMENT             |         |                          |             |               |               |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>CAPITAL OUTLAY</b>               |         |                          |             |               |               |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
| 6,983      | <b>EXPENDITURES</b>                 |         | <b>110,597</b>           |             | <b>14,085</b> | <b>96,512</b> | <b>17%</b> | <b>13%</b> | <b>(26,087)</b>   | <b>-24%</b>  |

|            |                                       |         |                          |             |               |                |            |            |                   |             |
|------------|---------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001080 - GENERAL FUND-HUMAN RESOURCES |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                       |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                              |         |                          |             |               |                |            |            |                   |             |
| 10,784     | REGULAR WAGES                         | 4000    | 140,189                  |             | 21,567        | 118,622        | 17%        | 15%        | (10,787)          | -8%         |
|            | DISASTER RECOVERY WAGE                | 4010    |                          |             |               |                |            |            |                   |             |
|            | OVERTIME                              | 4300    |                          |             |               |                |            |            |                   |             |
|            | DISASTER RECOVERY OVER                | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 10,784     | <b>SALARIES</b>                       |         | <b>140,189</b>           |             | <b>21,567</b> | <b>118,622</b> | <b>17%</b> | <b>15%</b> | <b>(10,787)</b>   | <b>-8%</b>  |
|            | EMPLOYEE BENEFITS                     |         |                          |             |               |                |            |            |                   |             |
| 1,294      | STATE RETIREMENT                      | 4600    | 18,365                   |             | 2,588         | 15,777         | 17%        | 14%        | (2,837)           | -15%        |
| 793        | F.I.C.A. TAXES                        | 4700    | 10,765                   |             | 1,586         | 9,179          | 17%        | 15%        | (1,249)           | -12%        |
| 1,552      | HOSPITALIZATION INS.                  | 4800    | 19,680                   |             | 3,104         | 16,576         | 17%        | 16%        | (1,056)           | -5%         |
|            | UNEMPLOYMENT BENEFITS                 | 4900    |                          |             |               |                |            |            |                   |             |
|            | WORKMAN'S COMPENSATION                | 4910    | 525                      |             |               | 525            | 17%        | 0%         | (525)             | -100%       |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 3,639      | <b>EMPLOYEE BENEFITS</b>              |         | <b>49,335</b>            |             | <b>7,278</b>  | <b>42,057</b>  | <b>17%</b> | <b>15%</b> | <b>(5,667)</b>    | <b>-11%</b> |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 14,423     | <b>PERSONAL SERVICES</b>              |         | <b>189,524</b>           |             | <b>28,846</b> | <b>160,678</b> | <b>17%</b> | <b>15%</b> | <b>(16,448)</b>   | <b>-9%</b>  |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                       |         |                          |             |               |                |            |            |                   |             |
| 400        | PAPER                                 | 5003    | 2,000                    |             | 400           | 1,600          | 17%        | 20%        | 400               | 20%         |
|            | PRINTED FORMS                         | 5005    | 1,421                    |             |               | 1,421          | 17%        | 0%         | (1,421)           | -100%       |
| 108        | OTHER EXPENDABLE OFF.S                | 5010    | 2,750                    |             | 108           | 2,642          | 17%        | 4%         | (2,102)           | -76%        |
| 25         | MINOR OFFICE EQUIP/FUR                | 5020    | 1,500                    |             | 25            | 1,475          | 17%        | 2%         | (1,350)           | -90%        |
|            | SUBSCRIPTIONS,MAGS,MAP                | 5050    | 1,029                    |             |               | 1,029          | 17%        | 0%         | (1,029)           | -100%       |
| 21         | BOOKS                                 | 5070    | 220                      |             | 21            | 199            | 17%        | 10%        | (94)              | -43%        |
|            | COMPUTER SUPPLIES                     | 5080    |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 554        | <b>OFFICE SUPPLIES</b>                |         | <b>8,920</b>             |             | <b>554</b>    | <b>8,366</b>   | <b>17%</b> | <b>6%</b>  | <b>(5,596)</b>    | <b>-63%</b> |
|            | OPERATING SUPPLIES                    |         |                          |             |               |                |            |            |                   |             |
|            | MINOR EQUIPMENT                       | 5460    |                          |             |               |                |            |            |                   |             |
|            | OTHER OPERATING MATL/S                | 5590    |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>OPERATING SUPPLIES</b>             |         |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 554        | <b>SUPPLIES AND EXPENSES</b>          |         | <b>8,920</b>             |             | <b>554</b>    | <b>8,366</b>   | <b>17%</b> | <b>6%</b>  | <b>(5,596)</b>    | <b>-63%</b> |

|            |                                       |         |                          |             |           |              |            |            |                   |              |
|------------|---------------------------------------|---------|--------------------------|-------------|-----------|--------------|------------|------------|-------------------|--------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |           |              |            |            |                   |              |
|            | 001080 - GENERAL FUND-HUMAN RESOURCES |         | EXPENDITURE REPORT       |             |           |              |            |            |                   |              |
|            |                                       |         | 2 Months Ending 11/30/11 |             |           |              |            |            |                   |              |
|            |                                       |         |                          |             |           |              |            |            |                   |              |
| 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    |                          |             |           |              |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----     | -----        | -----      | -----      | -----             | -----        |
|            | <b>PROFESSIONAL SERVICE</b>           |         |                          |             |           |              |            |            |                   |              |
|            | COMMUNICATIONS                        |         |                          |             |           |              |            |            |                   |              |
| 13         | TELEPHONE AND TELEGRAP                | 6060    | 100                      |             | 13        | 87           | 17%        | 13%        | (22)              | -22%         |
|            | POSTAGE                               | 6070    | 20                       |             |           | 20           | 17%        | 0%         | (20)              | -100%        |
| -----      |                                       |         | -----                    | -----       | -----     | -----        | -----      | -----      | -----             | -----        |
| 13         | <b>COMMUNICATIONS</b>                 |         | <b>120</b>               |             | <b>13</b> | <b>107</b>   | <b>17%</b> | <b>11%</b> | <b>(42)</b>       | <b>-35%</b>  |
|            | TRANSPORTATION                        |         |                          |             |           |              |            |            |                   |              |
|            | TRAVEL EXPENSE                        | 6110    |                          |             |           |              |            |            |                   |              |
|            | FREIGHT                               | 6120    |                          |             |           |              |            |            |                   |              |
|            | MESSENGER/EXPRESS SERV                | 6130    |                          |             |           |              |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----     | -----        | -----      | -----      | -----             | -----        |
|            | <b>TRANSPORTATION</b>                 |         |                          |             |           |              |            |            |                   |              |
|            | ADVERTISING                           |         |                          |             |           |              |            |            |                   |              |
|            | ADVERTISING                           | 6150    |                          |             |           |              |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----     | -----        | -----      | -----      | -----             | -----        |
|            | <b>ADVERTISING</b>                    |         |                          |             |           |              |            |            |                   |              |
|            | PRINTING AND BINDING                  |         |                          |             |           |              |            |            |                   |              |
|            | PRINTING                              | 6200    | 1,000                    |             |           | 1,000        | 17%        | 0%         | (1,000)           | -100%        |
|            | BINDING                               | 6205    |                          |             |           |              |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----     | -----        | -----      | -----      | -----             | -----        |
|            | <b>PRINTING AND BINDING</b>           |         | <b>1,000</b>             |             |           | <b>1,000</b> | <b>17%</b> | <b>0%</b>  | <b>(1,000)</b>    | <b>-100%</b> |
|            | INSURANCE                             |         |                          |             |           |              |            |            |                   |              |
|            | SURETY AND FORGERY BON                | 6270    |                          |             |           |              |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----     | -----        | -----      | -----      | -----             | -----        |
|            | <b>INSURANCE</b>                      |         |                          |             |           |              |            |            |                   |              |
|            | REPR/MAINT-OUTSIDE LABO               |         |                          |             |           |              |            |            |                   |              |
|            | BUILDING R&M                          | 6350    |                          |             |           |              |            |            |                   |              |
|            | OFFICE EQUIPMENT R&M                  | 6365    | 2,500                    |             |           | 2,500        | 17%        | 0%         | (2,500)           | -100%        |
| -----      |                                       |         | -----                    | -----       | -----     | -----        | -----      | -----      | -----             | -----        |
|            | <b>REPR/MAINT-OUTSIDE L</b>           |         | <b>2,500</b>             |             |           | <b>2,500</b> | <b>17%</b> | <b>0%</b>  | <b>(2,500)</b>    | <b>-100%</b> |
|            | 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 11/30/11 |             |        |           |         |        |                   |       |
|            |                                       |         |                          |             |        |           |         |        |                   |       |
| 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    |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | OTHER SERVICES & CHA                  |         | 200                      |             |        | 200       | 17%     | 0%     | (200)             | -100% |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 13         | OTHER SERVICES & CHAR                 |         | 3,820                    |             | 13     | 3,807     | 17%     | 0%     | (3,742)           | -98%  |
|            |                                       |         |                          |             |        |           |         |        |                   |       |
|            | MACHINERY AND EQUIPMENT               |         |                          |             |        |           |         |        |                   |       |
|            | OFFICE FURN/EQUIP.                    | 7325    |                          |             |        |           |         |        |                   |       |
|            | DATA PROCESSING EQUIP.                | 7327    |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | MACHINERY AND EQUIPM                  |         |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | CAPITAL OUTLAY                        |         |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 14,989     | EXPENDITURES                          |         | 202,264                  |             | 29,412 | 172,852   | 17%     | 15%    | (25,792)          | -13%  |

|            |                                    |         |                          |             |               |               |            |            |                   |             |
|------------|------------------------------------|---------|--------------------------|-------------|---------------|---------------|------------|------------|-------------------|-------------|
|            |                                    |         | CITY OF HATTIESBURG      |             |               |               |            |            |                   |             |
|            | 001081 - GENERAL FUND-LOSS CONTROL |         | EXPENDITURE REPORT       |             |               |               |            |            |                   |             |
|            |                                    |         | 2 Months Ending 11/30/11 |             |               |               |            |            |                   |             |
|            |                                    |         |                          |             |               |               |            |            |                   |             |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING     | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE       | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                    |         |                          |             |               |               |            |            |                   |             |
|            |                                    |         |                          |             |               |               |            |            |                   |             |
|            |                                    |         |                          |             |               |               |            |            |                   |             |
|            | SALARIES                           |         |                          |             |               |               |            |            |                   |             |
| 5,770      | REGULAR WAGES                      | 4000    | 75,007                   |             | 11,540        | 63,467        | 17%        | 15%        | (5,767)           | -8%         |
|            | DISASTER RECOVERY WAGE             | 4010    |                          |             |               |               |            |            |                   |             |
|            | OVERTIME                           | 4300    |                          |             |               |               |            |            |                   |             |
|            | DISASTER RECOVERY OVER             | 4310    |                          |             |               |               |            |            |                   |             |
| -----      |                                    |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 5,770      | <b>SALARIES</b>                    |         | <b>75,007</b>            |             | <b>11,540</b> | <b>63,467</b> | <b>17%</b> | <b>15%</b> | <b>(5,767)</b>    | <b>-8%</b>  |
|            | EMPLOYEE BENEFITS                  |         |                          |             |               |               |            |            |                   |             |
| 692        | STATE RETIREMENT                   | 4600    | 9,830                    |             | 1,385         | 8,445         | 17%        | 14%        | (1,520)           | -15%        |
| 417        | F.I.C.A. TAXES                     | 4700    | 5,740                    |             | 834           | 4,907         | 17%        | 15%        | (736)             | -13%        |
| 776        | HOSPITALIZATION INS.               | 4800    | 9,840                    |             | 1,552         | 8,288         | 17%        | 16%        | (528)             | -5%         |
|            | UNEMPLOYMENT BENEFITS              | 4900    |                          |             |               |               |            |            |                   |             |
|            | WORKMAN'S COMPENSATION             | 4910    | 695                      |             |               | 695           | 17%        | 0%         | (695)             | -100%       |
| -----      |                                    |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 1,885      | <b>EMPLOYEE BENEFITS</b>           |         | <b>26,105</b>            |             | <b>3,770</b>  | <b>22,335</b> | <b>17%</b> | <b>14%</b> | <b>(3,485)</b>    | <b>-13%</b> |
| -----      |                                    |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 7,655      | <b>PERSONAL SERVICES</b>           |         | <b>101,112</b>           |             | <b>15,310</b> | <b>85,802</b> | <b>17%</b> | <b>15%</b> | <b>(9,252)</b>    | <b>-9%</b>  |
|            |                                    |         |                          |             |               |               |            |            |                   |             |
|            | OFFICE SUPPLIES                    |         |                          |             |               |               |            |            |                   |             |
|            | PAPER                              | 5003    |                          |             |               |               |            |            |                   |             |
|            | PRINTED FORMS                      | 5005    | 150                      |             |               | 150           | 17%        | 0%         | (150)             | -100%       |
| 95         | OTHER EXPENDABLE OFF.S             | 5010    | 1,000                    |             | 95            | 905           | 17%        | 10%        | (430)             | -43%        |
|            | MINOR OFFICE EQUIP/FUR             | 5020    | 300                      |             |               | 300           | 17%        | 0%         | (300)             | -100%       |
|            | PHOTO SUPPLIES                     | 5040    |                          |             |               |               |            |            |                   |             |
|            | SUBSCRIPTIONS,MAGS,MAP             | 5050    | 165                      |             |               | 165           | 17%        | 0%         | (165)             | -100%       |
| 96         | BOOKS                              | 5070    | 280                      |             | 194           | 86            | 17%        | 69%        | 884               | 316%        |
|            | COMPUTER SUPPLIES                  | 5080    |                          |             |               |               |            |            |                   |             |
| -----      |                                    |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 190        | <b>OFFICE SUPPLIES</b>             |         | <b>1,895</b>             |             | <b>288</b>    | <b>1,607</b>  | <b>17%</b> | <b>15%</b> | <b>(167)</b>      | <b>-9%</b>  |
|            | OPERATING SUPPLIES                 |         |                          |             |               |               |            |            |                   |             |
|            | CLEANING/JANITORIAL SP             | 5100    |                          |             |               |               |            |            |                   |             |
|            | HOUSEHOLD SUPPLIES                 | 5110    |                          |             |               |               |            |            |                   |             |
|            | MEDICAL SUPPLIES                   | 5120    | 150                      |             |               | 150           | 17%        | 0%         | (150)             | -100%       |
| 147        | GAS AND OIL                        | 5250    | 1,900                    |             | 303           | 1,597         | 17%        | 16%        | (82)              | -4%         |
|            | LUBRICANTS                         | 5255    | 300                      |             |               | 300           | 17%        | 0%         | (300)             | -100%       |

|            |                                    |         |                          |             |            |              |            |            |                   |              |
|------------|------------------------------------|---------|--------------------------|-------------|------------|--------------|------------|------------|-------------------|--------------|
|            |                                    |         | CITY OF HATTIESBURG      |             |            |              |            |            |                   |              |
|            | 001081 - GENERAL FUND-LOSS CONTROL |         | EXPENDITURE REPORT       |             |            |              |            |            |                   |              |
|            |                                    |         | 2 Months Ending 11/30/11 |             |            |              |            |            |                   |              |
|            |                                    |         |                          |             |            |              |            |            |                   |              |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD        | REMAINING    | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL     | BALANCE      | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            | WEARING APPAREL                    | 5355    | 763                      |             | 263        | 501          | 17%        | 34%        | 815               | 107%         |
|            | MINOR EQUIPMENT                    | 5460    |                          |             |            |              |            |            |                   |              |
|            | OTHER OPERATING MATL/S             | 5590    |                          |             |            |              |            |            |                   |              |
| -----      |                                    |         | -----                    | -----       | -----      | -----        | -----      | -----      | -----             | -----        |
| 147        | <b>OPERATING SUPPLIES</b>          |         | <b>3,113</b>             |             | <b>565</b> | <b>2,548</b> | <b>17%</b> | <b>18%</b> | <b>277</b>        | <b>9%</b>    |
|            | REPAIR & MAINTENANCE SP            |         |                          |             |            |              |            |            |                   |              |
|            | BUILDING MATERIALS & S             | 5600    |                          |             |            |              |            |            |                   |              |
|            | MTR VEHICLE REP. PTS/S             | 5700    | 400                      |             |            | 400          | 17%        | 0%         | (400)             | -100%        |
|            | COMMUNICATION REPAIR P             | 5750    | 180                      |             |            | 180          | 17%        | 0%         | (180)             | -100%        |
|            | OTHER REPAIR/MAINT. SP             | 5990    | 180                      |             |            | 180          | 17%        | 0%         | (180)             | -100%        |
| -----      |                                    |         | -----                    | -----       | -----      | -----        | -----      | -----      | -----             | -----        |
|            | <b>REPAIR &amp; MAINTENANCE</b>    |         | <b>760</b>               |             |            | <b>760</b>   | <b>17%</b> | <b>0%</b>  | <b>(760)</b>      | <b>-100%</b> |
| -----      |                                    |         | -----                    | -----       | -----      | -----        | -----      | -----      | -----             | -----        |
| 338        | <b>SUPPLIES AND EXPENSES</b>       |         | <b>5,768</b>             |             | <b>854</b> | <b>4,914</b> | <b>17%</b> | <b>15%</b> | <b>(644)</b>      | <b>-11%</b>  |
|            |                                    |         |                          |             |            |              |            |            |                   |              |
|            | COMMUNICATIONS                     |         |                          |             |            |              |            |            |                   |              |
| 50         | TELEPHONE AND TELEGRAP             | 6060    | 760                      |             | 50         | 710          | 17%        | 7%         | (460)             | -61%         |
|            | POSTAGE                            | 6070    |                          |             |            |              |            |            |                   |              |
| -----      |                                    |         | -----                    | -----       | -----      | -----        | -----      | -----      | -----             | -----        |
| 50         | <b>COMMUNICATIONS</b>              |         | <b>760</b>               |             | <b>50</b>  | <b>710</b>   | <b>17%</b> | <b>7%</b>  | <b>(460)</b>      | <b>-61%</b>  |
|            | TRANSPORTATION                     |         |                          |             |            |              |            |            |                   |              |
|            | TRAVEL EXPENSE                     | 6110    |                          |             |            |              |            |            |                   |              |
|            | FREIGHT                            | 6120    |                          |             |            |              |            |            |                   |              |
|            | MESSENGER/EXPRESS SERV             | 6130    |                          |             |            |              |            |            |                   |              |
| -----      |                                    |         | -----                    | -----       | -----      | -----        | -----      | -----      | -----             | -----        |
|            | <b>TRANSPORTATION</b>              |         |                          |             |            |              |            |            |                   |              |
|            | ADVERTISING                        |         |                          |             |            |              |            |            |                   |              |
|            | ADVERTISING                        | 6150    |                          |             |            |              |            |            |                   |              |
| -----      |                                    |         | -----                    | -----       | -----      | -----        | -----      | -----      | -----             | -----        |
|            | <b>ADVERTISING</b>                 |         |                          |             |            |              |            |            |                   |              |
|            | PRINTING AND BINDING               |         |                          |             |            |              |            |            |                   |              |
|            | PRINTING                           | 6200    |                          |             |            |              |            |            |                   |              |
|            | FILM PROCESSING                    | 6240    |                          |             |            |              |            |            |                   |              |
| -----      |                                    |         | -----                    | -----       | -----      | -----        | -----      | -----      | -----             | -----        |
|            | <b>PRINTING AND BINDING</b>        |         |                          |             |            |              |            |            |                   |              |
|            | INSURANCE                          |         |                          |             |            |              |            |            |                   |              |
|            | AUTOMOBILE INSURANCE               | 6265    |                          |             |            |              |            |            |                   |              |





|            |                                    |         |                          |             |        |           |         |        |                   |       |
|------------|------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                    |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 001081 - GENERAL FUND-LOSS CONTROL |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                    |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                    |         |                          |             |        |           |         |        |                   |       |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                    |         |                          |             |        |           |         |        |                   |       |
|            | CAPITAL OUTLAY                     |         |                          |             |        |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 8,043      | EXPENDITURES                       |         | 111,725                  |             | 16,844 | 94,881    | 17%     | 15%    | (10,661)          | -10%  |

|            |                                       |         |                          |             |               |                |            |            |                   |             |
|------------|---------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001090 - GENERAL FUND-URBAN DEVELOPMT |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                       |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                              |         |                          |             |               |                |            |            |                   |             |
| 25,738     | REGULAR WAGES                         | 4000    | 325,550                  |             | 48,577        | 276,973        | 17%        | 15%        | (34,088)          | -10%        |
|            | DISASTER RECOVERY WAGE                | 4010    |                          |             |               |                |            |            |                   |             |
|            | OVERTIME                              | 4300    |                          |             |               |                |            |            |                   |             |
|            | DISASTER RECOVERY OVER                | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 25,738     | <b>SALARIES</b>                       |         | <b>325,550</b>           |             | <b>48,577</b> | <b>276,973</b> | <b>17%</b> | <b>15%</b> | <b>(34,088)</b>   | <b>-10%</b> |
|            | EMPLOYEE BENEFITS                     |         |                          |             |               |                |            |            |                   |             |
| 3,089      | STATE RETIREMENT                      | 4600    | 42,640                   |             | 5,829         | 36,811         | 17%        | 14%        | (7,666)           | -18%        |
| 1,938      | F.I.C.A. TAXES                        | 4700    | 24,960                   |             | 3,657         | 21,303         | 17%        | 15%        | (3,018)           | -12%        |
| 3,492      | HOSPITALIZATION INS.                  | 4800    | 54,120                   |             | 7,372         | 46,748         | 17%        | 14%        | (9,888)           | -18%        |
|            | UNEMPLOYMENT BENEFITS                 | 4900    | 11,000                   |             |               | 11,000         | 17%        | 0%         | (11,000)          | -100%       |
|            | WORKMAN'S COMPENSATION                | 4910    | 2,785                    |             |               | 2,785          | 17%        | 0%         | (2,785)           | -100%       |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 8,518      | <b>EMPLOYEE BENEFITS</b>              |         | <b>135,505</b>           |             | <b>16,859</b> | <b>118,646</b> | <b>17%</b> | <b>12%</b> | <b>(34,351)</b>   | <b>-25%</b> |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 34,256     | <b>PERSONAL SERVICES</b>              |         | <b>461,055</b>           |             | <b>65,435</b> | <b>395,620</b> | <b>17%</b> | <b>14%</b> | <b>(68,445)</b>   | <b>-15%</b> |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                       |         |                          |             |               |                |            |            |                   |             |
|            | PAPER                                 | 5003    | 700                      |             |               | 700            | 17%        | 0%         | (700)             | -100%       |
|            | PRINTED FORMS                         | 5005    |                          |             |               |                |            |            |                   |             |
| 891        | OTHER EXPENDABLE OFF.S                | 5010    | 4,775                    |             | 1,035         | 3,740          | 17%        | 22%        | 1,435             | 30%         |
| 23         | N.I.P. SUPPLIES                       | 5011    | 13,400                   | 630         | 23            | 12,747         | 17%        | 0%         | (13,262)          | -99%        |
|            | CITIZENS CORPS GRANT S                | 5012    | 95                       |             | 109           | (14)           | 17%        | 115%       | 559               | 588%        |
|            | MINOR OFFICE EQUIP/FUR                | 5020    | 1,500                    |             | 272           | 1,228          | 17%        | 18%        | 132               | 9%          |
|            | PHOTO SUPPLIES                        | 5040    |                          |             |               |                |            |            |                   |             |
|            | SUBSCRIPTIONS,MAGS,MAP                | 5050    | 200                      |             |               | 200            | 17%        | 0%         | (200)             | -100%       |
| 21         | BOOKS                                 | 5070    | 2,210                    |             | 21            | 2,189          | 17%        | 1%         | (2,084)           | -94%        |
|            | COMPUTER SUPPLIES                     | 5080    | 1,000                    |             |               | 1,000          | 17%        | 0%         | (1,000)           | -100%       |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 935        | <b>OFFICE SUPPLIES</b>                |         | <b>23,880</b>            | <b>630</b>  | <b>1,460</b>  | <b>21,790</b>  | <b>17%</b> | <b>6%</b>  | <b>(15,120)</b>   | <b>-63%</b> |
|            | OPERATING SUPPLIES                    |         |                          |             |               |                |            |            |                   |             |
|            | FOOD                                  | 5115    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%       |
| 81         | GAS AND OIL                           | 5250    | 2,000                    |             | 183           | 1,817          | 17%        | 9%         | (902)             | -45%        |
|            | LUBRICANTS                            | 5255    |                          |             |               |                |            |            |                   |             |

|            |                                       |         |                          |             |               |                |            |            |                   |             |
|------------|---------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001090 - GENERAL FUND-URBAN DEVELOPMT |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                       |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            | MINOR EQUIPMENT                       | 5460    | 100                      |             |               | 100            | 17%        | 0%         | (100)             | -100%       |
|            | OTHER OPERATING MATL/S                | 5590    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%       |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----       |
| 81         | <b>OPERATING SUPPLIES</b>             |         | <b>3,100</b>             |             | <b>183</b>    | <b>2,917</b>   | <b>17%</b> | <b>6%</b>  | <b>(2,002)</b>    | <b>-65%</b> |
|            | REPAIR & MAINTENANCE SP               |         |                          |             |               |                |            |            |                   |             |
|            | BUILDING MATERIALS & S                | 5600    |                          |             |               |                |            |            |                   |             |
|            | PAINT AND PAINTING SPL                | 5650    |                          |             |               |                |            |            |                   |             |
| 281        | MTR VEHICLE REP. PTS/S                | 5700    | 600                      |             | 281           | 319            | 17%        | 47%        | 1,086             | 181%        |
|            | OTHER REPAIR/MAINT. SP                | 5990    | 150                      |             |               | 150            | 17%        | 0%         | (150)             | -100%       |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----       |
| 281        | <b>REPAIR &amp; MAINTENANCE</b>       |         | <b>750</b>               |             | <b>281</b>    | <b>469</b>     | <b>17%</b> | <b>37%</b> | <b>936</b>        | <b>125%</b> |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----       |
| 1,297      | <b>SUPPLIES AND EXPENSES</b>          |         | <b>27,730</b>            | <b>630</b>  | <b>1,924</b>  | <b>25,176</b>  | <b>17%</b> | <b>7%</b>  | <b>(16,186)</b>   | <b>-58%</b> |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            | PROFESSIONAL SERVICES                 |         |                          |             |               |                |            |            |                   |             |
|            | ENGINEERING                           | 6015    |                          |             |               |                |            |            |                   |             |
|            | CONSULTANT SERV/SURVEY                | 6020    | 37,700                   |             |               | 37,700         | 17%        | 0%         | (37,700)          | -100%       |
| 62,484     | CONSULTANT SERV-MIDTOW                | 6022    | 225,000                  |             | 62,484        | 162,516        | 17%        | 28%        | 149,904           | 67%         |
|            | ABSTRACTING & RECORDIN                | 6023    |                          |             |               |                |            |            |                   |             |
|            | LEGAL                                 | 6025    |                          |             |               |                |            |            |                   |             |
| 5,920      | OTHER PROFESSIONAL SER                | 6049    | 15,500                   |             | 5,920         | 9,581          | 17%        | 38%        | 20,020            | 129%        |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----       |
| 68,403     | <b>PROFESSIONAL SERVICE</b>           |         | <b>278,200</b>           |             | <b>68,403</b> | <b>209,797</b> | <b>17%</b> | <b>25%</b> | <b>132,218</b>    | <b>48%</b>  |
|            | COMMUNICATIONS                        |         |                          |             |               |                |            |            |                   |             |
| 151        | TELEPHONE AND TELEGRAP                | 6060    | 2,000                    |             | 151           | 1,849          | 17%        | 8%         | (1,094)           | -55%        |
|            | POSTAGE                               | 6070    | 100                      |             |               | 100            | 17%        | 0%         | (100)             | -100%       |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----       |
| 151        | <b>COMMUNICATIONS</b>                 |         | <b>2,100</b>             |             | <b>151</b>    | <b>1,949</b>   | <b>17%</b> | <b>7%</b>  | <b>(1,194)</b>    | <b>-57%</b> |
|            | TRANSPORTATION                        |         |                          |             |               |                |            |            |                   |             |
| 1,110      | TRAVEL EXPENSE                        | 6110    | 4,418                    |             | 2,897         | 1,521          | 17%        | 66%        | 12,964            | 293%        |
|            | FREIGHT                               | 6120    |                          |             |               |                |            |            |                   |             |
|            | MESSENGER/EXPRESS SERV                | 6130    | 100                      |             | 18            | 82             | 17%        | 18%        | 8                 | 8%          |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----       |
| 1,110      | <b>TRANSPORTATION</b>                 |         | <b>4,518</b>             |             | <b>2,915</b>  | <b>1,603</b>   | <b>17%</b> | <b>65%</b> | <b>12,972</b>     | <b>287%</b> |
|            | ADVERTISING                           |         |                          |             |               |                |            |            |                   |             |
|            | ADVERTISING                           | 6150    |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----       |



|            |                                       |         |                          |             |                |                |            |            |                   |              |
|------------|---------------------------------------|---------|--------------------------|-------------|----------------|----------------|------------|------------|-------------------|--------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |                |                |            |            |                   |              |
|            | 001090 - GENERAL FUND-URBAN DEVELOPMT |         | EXPENDITURE REPORT       |             |                |                |            |            |                   |              |
|            |                                       |         | 2 Months Ending 11/30/11 |             |                |                |            |            |                   |              |
|            |                                       |         |                          |             |                |                |            |            |                   |              |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD            | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL         | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                       |         |                          |             |                |                |            |            |                   |              |
|            | PHOTOGRAPHIC EQUIP.                   | 7308    |                          |             |                |                |            |            |                   |              |
|            | OFFICE FURN/EQUIP.                    | 7325    |                          |             |                |                |            |            |                   |              |
|            | DATA PROCESSING EQUIP.                | 7327    |                          |             |                |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----        |
|            | <b>MACHINERY AND EQUIPM</b>           |         |                          |             |                |                |            |            |                   |              |
|            | VEHICLES                              |         |                          |             |                |                |            |            |                   |              |
|            | AUTOMOBILES                           | 7400    | 21,000                   |             |                | 21,000         | 17%        | 0%         | (21,000)          | -100%        |
|            | PICK UP TRUCKS                        | 7420    |                          |             |                |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----        |
|            | <b>VEHICLES</b>                       |         | <b>21,000</b>            |             |                | <b>21,000</b>  | <b>17%</b> | <b>0%</b>  | <b>(21,000)</b>   | <b>-100%</b> |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----        |
|            | <b>CAPITAL OUTLAY</b>                 |         | <b>21,000</b>            |             |                | <b>21,000</b>  | <b>17%</b> | <b>0%</b>  | <b>(21,000)</b>   | <b>-100%</b> |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----        |
| 105,437    | <b>EXPENDITURES</b>                   |         | <b>805,990</b>           | <b>630</b>  | <b>139,048</b> | <b>666,312</b> | <b>17%</b> | <b>17%</b> | <b>28,298</b>     | <b>4%</b>    |





|            |                                       |         |                          |              |               |                |            |           |                   |             |
|------------|---------------------------------------|---------|--------------------------|--------------|---------------|----------------|------------|-----------|-------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |              |               |                |            |           |                   |             |
|            | 001091 - GENERAL FUND-INFO TECHNOLOGY |         | EXPENDITURE REPORT       |              |               |                |            |           |                   |             |
|            |                                       |         | 2 Months Ending 11/30/11 |              |               |                |            |           |                   |             |
|            |                                       |         |                          |              |               |                |            |           |                   |             |
| 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    |                          |              |               |                |            |           |                   |             |
| -----      |                                       |         | -----                    | -----        | -----         | -----          | -----      | -----     | -----             | -----       |
|            | <b>INSURANCE</b>                      |         |                          |              |               |                |            |           |                   |             |
|            | REPR/MAINT-OUTSIDE LABO               |         |                          |              |               |                |            |           |                   |             |
|            | ELECTRICAL R&M                        | 6355    |                          |              |               |                |            |           |                   |             |
| 2,096      | OFFICE EQUIPMENT R&M                  | 6365    | 43,150                   | 6,897        | 2,096         | 34,157         | 17%        | 5%        | (30,574)          | -71%        |
|            | MOTOR VEHICLE EQ. R&M                 | 6384    | 1,000                    |              |               | 1,000          | 17%        | 0%        | (1,000)           | -100%       |
|            | TOW IN CHARGES                        | 6398    |                          |              |               |                |            |           |                   |             |
| -----      |                                       |         | -----                    | -----        | -----         | -----          | -----      | -----     | -----             | -----       |
| 2,096      | <b>REPR/MAINT-OUTSIDE L</b>           |         | <b>44,150</b>            | <b>6,897</b> | <b>2,096</b>  | <b>35,157</b>  | <b>17%</b> | <b>5%</b> | <b>(31,574)</b>   | <b>-72%</b> |
|            | RENTALS                               |         |                          |              |               |                |            |           |                   |             |
|            | OFFICE EQUIPMENT RENT                 | 6410    |                          |              |               |                |            |           |                   |             |
|            | OTHER RENT                            | 6449    |                          |              |               |                |            |           |                   |             |
| -----      |                                       |         | -----                    | -----        | -----         | -----          | -----      | -----     | -----             | -----       |
|            | <b>RENTALS</b>                        |         |                          |              |               |                |            |           |                   |             |
|            | OTHER SERVICES & CHARGE               |         |                          |              |               |                |            |           |                   |             |
|            | DUES AND MEMBERSHIPS                  | 6840    |                          |              |               |                |            |           |                   |             |
|            | REGISTRATION FEE/TUITI                | 6845    |                          |              |               |                |            |           |                   |             |
|            | SERVICES NOT SPECIFIED                | 6999    |                          |              |               |                |            |           |                   |             |
| -----      |                                       |         | -----                    | -----        | -----         | -----          | -----      | -----     | -----             | -----       |
|            | <b>OTHER SERVICES &amp; CHA</b>       |         |                          |              |               |                |            |           |                   |             |
| -----      |                                       |         | -----                    | -----        | -----         | -----          | -----      | -----     | -----             | -----       |
| 10,078     | <b>OTHER SERVICES &amp; CHAR</b>      |         | <b>217,550</b>           | <b>6,897</b> | <b>17,574</b> | <b>193,079</b> | <b>17%</b> | <b>8%</b> | <b>(112,106)</b>  | <b>-52%</b> |
|            |                                       |         |                          |              |               |                |            |           |                   |             |
|            | <b>MACHINERY AND EQUIPMENT</b>        |         |                          |              |               |                |            |           |                   |             |
|            | OFFICE FURN/EQUIP.                    | 7325    |                          |              |               |                |            |           |                   |             |
| 5,540      | DATA PROCESSING EQUIP.                | 7327    | 45,000                   |              | 14,134        | 30,866         | 17%        | 31%       | 39,804            | 88%         |
|            | FINANCIAL SOFTWARE                    | 7328    |                          |              |               |                |            |           |                   |             |
|            | DOM PREP GRANT 06HS205                | 7332    |                          |              |               |                |            |           |                   |             |
|            | PUBLIC SAFETY SOFTWARE                | 7333    | 125,000                  |              |               | 125,000        | 17%        | 0%        | (125,000)         | -100%       |
|            | COMMUNICATION EQUIPMEN                | 7355    |                          |              |               |                |            |           |                   |             |
|            | OTHER EQUIPMENT                       | 7399    |                          |              |               |                |            |           |                   |             |
| -----      |                                       |         | -----                    | -----        | -----         | -----          | -----      | -----     | -----             | -----       |
| 5,540      | <b>MACHINERY AND EQUIPM</b>           |         | <b>170,000</b>           |              | <b>14,134</b> | <b>155,866</b> | <b>17%</b> | <b>8%</b> | <b>(85,196)</b>   | <b>-50%</b> |
|            | VEHICLES                              |         |                          |              |               |                |            |           |                   |             |
|            | AUTOMOBILES                           | 7400    |                          |              |               |                |            |           |                   |             |



|            |                                       |         |                          |             |         |           |         |        |                   |       |
|------------|---------------------------------------|---------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-------|
|            |                                       |         | CITY OF HATTIESBURG      |             |         |           |         |        |                   |       |
|            | 001091 - GENERAL FUND-INFO TECHNOLOGY |         | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                       |         | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                       |         |                          |             |         |           |         |        |                   |       |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD     | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL  | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                       |         |                          |             |         |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | VEHICLES                              |         |                          |             |         |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 5,540      | CAPITAL OUTLAY                        |         | 170,000                  |             | 14,134  | 155,866   | 17%     | 8%     | (85,196)          | -50%  |
| -----      |                                       |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 47,806     | EXPENDITURES                          |         | 825,084                  | 7,797       | 101,769 | 715,518   | 17%     | 12%    | (214,470)         | -26%  |

|            |                                      |         |                          |             |              |               |            |            |                   |             |
|------------|--------------------------------------|---------|--------------------------|-------------|--------------|---------------|------------|------------|-------------------|-------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |              |               |            |            |                   |             |
|            | 001092 - GENERAL FUND-GEN.GOV.T.BLDG |         | EXPENDITURE REPORT       |             |              |               |            |            |                   |             |
|            |                                      |         | 2 Months Ending 11/30/11 |             |              |               |            |            |                   |             |
|            |                                      |         |                          |             |              |               |            |            |                   |             |
| 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    |                          |             |              |               |            |            |                   |             |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----       |
|            | <b>SALARIES</b>                      |         |                          |             |              |               |            |            |                   |             |
|            | EMPLOYEE BENEFITS                    |         |                          |             |              |               |            |            |                   |             |
|            | STATE RETIREMENT                     | 4600    |                          |             |              |               |            |            |                   |             |
|            | F.I.C.A. TAXES                       | 4700    |                          |             |              |               |            |            |                   |             |
|            | HOSPITALIZATION INS.                 | 4800    |                          |             |              |               |            |            |                   |             |
|            | UNEMPLOYMENT BENEFITS                | 4900    |                          |             |              |               |            |            |                   |             |
|            | WORKMAN'S COMPENSATION               | 4910    |                          |             |              |               |            |            |                   |             |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----       |
|            | <b>EMPLOYEE BENEFITS</b>             |         |                          |             |              |               |            |            |                   |             |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----       |
|            | <b>PERSONAL SERVICES</b>             |         |                          |             |              |               |            |            |                   |             |
|            |                                      |         |                          |             |              |               |            |            |                   |             |
|            | OFFICE SUPPLIES                      |         |                          |             |              |               |            |            |                   |             |
|            | PAPER                                | 5003    |                          |             |              |               |            |            |                   |             |
|            | PRINTED FORMS                        | 5005    |                          |             |              |               |            |            |                   |             |
| 1          | OTHER EXPENDABLE OFF.S               | 5010    | 238                      |             | 1            | 237           | 17%        | 0%         | (232)             | -97%        |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----       |
| 1          | <b>OFFICE SUPPLIES</b>               |         | <b>238</b>               |             | <b>1</b>     | <b>237</b>    | <b>17%</b> | <b>0%</b>  | <b>(232)</b>      | <b>-97%</b> |
|            | OPERATING SUPPLIES                   |         |                          |             |              |               |            |            |                   |             |
| 783        | CLEANING/JANITORIAL SP               | 5100    | 3,000                    |             | 783          | 2,217         | 17%        | 26%        | 1,698             | 57%         |
|            | HOUSEHOLD SUPPLIES                   | 5110    |                          |             |              |               |            |            |                   |             |
|            | FOOD                                 | 5115    |                          |             |              |               |            |            |                   |             |
|            | MEDICAL SUPPLIES                     | 5120    |                          |             |              |               |            |            |                   |             |
|            | CHEMICALS                            | 5130    | 2,280                    |             |              | 2,280         | 17%        | 0%         | (2,280)           | -100%       |
|            | DIESEL FUEL                          | 5257    |                          |             |              |               |            |            |                   |             |
| 450        | HORT./LANDSCAPING SPLY               | 5440    | 1,200                    |             | 750          | 450           | 17%        | 63%        | 3,300             | 275%        |
|            | HAND TOOLS                           | 5450    | 47                       |             |              | 47            | 17%        | 0%         | (47)              | -100%       |
| 88         | MINOR EQUIPMENT                      | 5460    | 2,280                    |             | 88           | 2,192         | 17%        | 4%         | (1,752)           | -77%        |
| 320        | OTHER OPERATING MATL/S               | 5590    | 14,320                   | 270         | 585          | 13,465        | 17%        | 4%         | (10,810)          | -75%        |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----       |
| 1,641      | <b>OPERATING SUPPLIES</b>            |         | <b>23,127</b>            | <b>270</b>  | <b>2,206</b> | <b>20,651</b> | <b>17%</b> | <b>10%</b> | <b>(9,891)</b>    | <b>-43%</b> |

|            |                                      |            |                          |              |              |               |            |            |                   |             |
|------------|--------------------------------------|------------|--------------------------|--------------|--------------|---------------|------------|------------|-------------------|-------------|
|            |                                      |            | CITY OF HATTIESBURG      |              |              |               |            |            |                   |             |
|            | 001092 - GENERAL FUND-GEN.GOV'T.BLDG |            | EXPENDITURE REPORT       |              |              |               |            |            |                   |             |
|            |                                      |            | 2 Months Ending 11/30/11 |              |              |               |            |            |                   |             |
|            |                                      |            |                          |              |              |               |            |            |                   |             |
| 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                    | 1,449        |              | 451           | 17%        | 0%         | (1,900)           | -100%       |
|            | ELECTRICAL SUPPLIES                  | 5605       | 3,800                    |              | 166          | 3,634         | 17%        | 4%         | (2,804)           | -74%        |
|            | PLUMBING SUPPLIES                    | 5610       | 1,425                    |              | 201          | 1,224         | 17%        | 14%        | (219)             | -15%        |
|            | 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%       |
| -----      |                                      |            | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
|            | <b>REPAIR &amp; MAINTENANCE</b>      |            | <b>9,120</b>             | <b>1,449</b> | <b>367</b>   | <b>7,304</b>  | <b>17%</b> | <b>4%</b>  | <b>(6,918)</b>    | <b>-76%</b> |
| -----      |                                      |            | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
| 1,642      | <b>SUPPLIES AND EXPENSES</b>         |            | <b>32,485</b>            | <b>1,719</b> | <b>2,574</b> | <b>28,192</b> | <b>17%</b> | <b>8%</b>  | <b>(17,041)</b>   | <b>-52%</b> |
|            | PROFESSIONAL SERVICES                |            |                          |              |              |               |            |            |                   |             |
|            | BUILDING SECURITY                    | 6021       | 4,000                    |              | 2,340        | 1,660         | 17%        | 59%        | 10,040            | 251%        |
| 1,925      | OTHER PROFESSIONAL SER               | 6049       | 32,300                   |              | 3,850        | 28,450        | 17%        | 12%        | (9,200)           | -28%        |
| -----      |                                      |            | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
| 1,925      | <b>PROFESSIONAL SERVICE</b>          |            | <b>36,300</b>            |              | <b>6,190</b> | <b>30,110</b> | <b>17%</b> | <b>17%</b> | <b>840</b>        | <b>2%</b>   |
|            | COMMUNICATIONS                       |            |                          |              |              |               |            |            |                   |             |
|            | TELEPHONE AND TELEGRAP               | 6060       |                          |              |              |               |            |            |                   |             |
|            | TELEPHONE-EATON SCHOOL               | 6060 GRANT |                          |              |              |               |            |            |                   |             |
| -----      |                                      |            | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
|            | <b>COMMUNICATIONS</b>                |            |                          |              |              |               |            |            |                   |             |
|            | TRANSPORTATION                       |            |                          |              |              |               |            |            |                   |             |
|            | FREIGHT                              | 6120       |                          |              |              |               |            |            |                   |             |
|            | MESSENGER/EXPRESS SERV               | 6130       |                          |              |              |               |            |            |                   |             |
| -----      |                                      |            | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
|            | <b>TRANSPORTATION</b>                |            |                          |              |              |               |            |            |                   |             |
|            | INSURANCE                            |            |                          |              |              |               |            |            |                   |             |
|            | PUBLIC LIAB/PROPERTY D               | 6255       |                          |              |              |               |            |            |                   |             |
|            | BOILER MACHINERY                     | 6260       |                          |              |              |               |            |            |                   |             |
| -----      |                                      |            | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
|            | <b>INSURANCE</b>                     |            |                          |              |              |               |            |            |                   |             |
|            | UTILITIES                            |            |                          |              |              |               |            |            |                   |             |
| 25         | GAS                                  | 6300       | 5,000                    |              | 50           | 4,950         | 17%        | 1%         | (4,700)           | -94%        |
|            | GAS-TRAIN DEPOT                      | 6300 DEPOT |                          |              |              |               |            |            |                   |             |
|            | GAS-EATON SCHOOL                     | 6300 GRANT |                          |              |              |               |            |            |                   |             |
| 3,433      | ELECTRICITY                          | 6305       | 50,000                   |              | 7,274        | 42,726        | 17%        | 15%        | (6,356)           | -13%        |
|            | ELECTRICITY-TRAIN DEPO               | 6305 DEPOT |                          |              |              |               |            |            |                   |             |

|            |                                      |            |                          |             |               |                |            |            |                   |             |
|------------|--------------------------------------|------------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                      |            | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001092 - GENERAL FUND-GEN.GOV'T.BLDG |            | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                      |            | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                      |            |                          |             |               |                |            |            |                   |             |
| 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 |                          |             |               |                |            |            |                   |             |
| -----      |                                      |            | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 3,459      | <b>UTILITIES</b>                     |            | <b>55,000</b>            |             | <b>7,324</b>  | <b>47,676</b>  | <b>17%</b> | <b>13%</b> | <b>(11,056)</b>   | <b>-20%</b> |
|            | REPR/MAINT-OUTSIDE LABO              |            |                          |             |               |                |            |            |                   |             |
|            | BUILDING R&M                         | 6350       | 8,963                    |             | 1,550         | 7,413          | 17%        | 17%        | 337               | 4%          |
|            | 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       | 400                      | 365         |               | 35             | 17%        | 0%         | (400)             | -100%       |
|            | FIXED EQUIPMENT R&M                  | 6380       | 17,100                   |             | 1,013         | 16,087         | 17%        | 6%         | (11,022)          | -64%        |
|            | MINOR EQUIPMENT R&M                  | 6382       |                          |             |               |                |            |            |                   |             |
|            | CLEANING AND PAINTING                | 6392       | 3,705                    |             |               | 3,705          | 17%        | 0%         | (3,705)           | -100%       |
|            | EXTERMINATION-DEPOT                  | 6393       |                          |             |               |                |            |            |                   |             |
| 161        | DISINFECT./EXTERMINATI               | 6394       | 800                      |             | 161           | 639            | 17%        | 20%        | 166               | 21%         |
|            | OTHER REPAIRS AND MAIN               | 6399       | 570                      |             |               | 570            | 17%        | 0%         | (570)             | -100%       |
| -----      |                                      |            | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 161        | <b>REPR/MAINT-OUTSIDE L</b>          |            | <b>33,533</b>            | <b>365</b>  | <b>2,724</b>  | <b>30,444</b>  | <b>17%</b> | <b>8%</b>  | <b>(17,189)</b>   | <b>-51%</b> |
|            | RENTALS                              |            |                          |             |               |                |            |            |                   |             |
|            | MOP-MAT-RAG RENT                     | 6435       |                          |             |               |                |            |            |                   |             |
|            | OTHER RENT                           | 6449       |                          |             |               |                |            |            |                   |             |
| -----      |                                      |            | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>RENTALS</b>                       |            |                          |             |               |                |            |            |                   |             |
|            | OTHER SERVICES & CHARGE              |            |                          |             |               |                |            |            |                   |             |
|            | CUSTODIAL SERVICE                    | 6870       |                          |             |               |                |            |            |                   |             |
| -----      |                                      |            | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>OTHER SERVICES &amp; CHA</b>      |            |                          |             |               |                |            |            |                   |             |
| -----      |                                      |            | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 5,545      | <b>OTHER SERVICES &amp; CHAR</b>     |            | <b>124,833</b>           | <b>365</b>  | <b>16,239</b> | <b>108,229</b> | <b>17%</b> | <b>13%</b> | <b>(27,399)</b>   | <b>-22%</b> |
|            |                                      |            |                          |             |               |                |            |            |                   |             |
|            | BUILDING/BLD IMPROVEMEN              |            |                          |             |               |                |            |            |                   |             |
|            | BUILDINGS                            | 7100       |                          |             |               |                |            |            |                   |             |
|            | FIRST BAPTIST CHURCH                 | 7100 13    |                          |             |               |                |            |            |                   |             |
| -----      |                                      |            | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>BUILDINGS</b>                     |            |                          |             |               |                |            |            |                   |             |
| -----      |                                      |            | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>BUILDING/BLD IMPROVE</b>          |            |                          |             |               |                |            |            |                   |             |
|            | IMPROVEMENT OTHER THAN               |            |                          |             |               |                |            |            |                   |             |
|            | LANDSCAPING                          | 7250       |                          |             |               |                |            |            |                   |             |

|            |                                      |         |                          |              |               |                |            |            |                   |             |
|------------|--------------------------------------|---------|--------------------------|--------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                      |         | CITY OF HATTIESBURG      |              |               |                |            |            |                   |             |
|            | 001092 - GENERAL FUND-GEN.GOV'T.BLDG |         | EXPENDITURE REPORT       |              |               |                |            |            |                   |             |
|            |                                      |         | 2 Months Ending 11/30/11 |              |               |                |            |            |                   |             |
|            |                                      |         |                          |              |               |                |            |            |                   |             |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO      | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            | OTHER IMPROVEMENTS                   | 7295    |                          |              |               |                |            |            |                   |             |
| -----      |                                      |         | -----                    | -----        | -----         | -----          | ----       | ----       | -----             | ----        |
|            | <b>IMPROVEMENT OTHER TH</b>          |         |                          |              |               |                |            |            |                   |             |
|            | MACHINERY AND EQUIPMENT              |         |                          |              |               |                |            |            |                   |             |
|            | HOUSEHOLD FURN/EQUIP.                | 7320    |                          |              |               |                |            |            |                   |             |
|            | OTHER EQUIPMENT                      | 7399    |                          |              |               |                |            |            |                   |             |
| -----      |                                      |         | -----                    | -----        | -----         | -----          | ----       | ----       | -----             | ----        |
|            | <b>MACHINERY AND EQUIPM</b>          |         |                          |              |               |                |            |            |                   |             |
| -----      |                                      |         | -----                    | -----        | -----         | -----          | ----       | ----       | -----             | ----        |
|            | <b>CAPITAL OUTLAY</b>                |         |                          |              |               |                |            |            |                   |             |
| -----      |                                      |         | -----                    | -----        | -----         | -----          | ----       | ----       | -----             | ----        |
| 7,187      | <b>EXPENDITURES</b>                  |         | <b>157,318</b>           | <b>2,084</b> | <b>18,813</b> | <b>136,421</b> | <b>17%</b> | <b>12%</b> | <b>(44,440)</b>   | <b>-28%</b> |

|            |                                       |         |                          |             |            |              |            |           |                   |             |
|------------|---------------------------------------|---------|--------------------------|-------------|------------|--------------|------------|-----------|-------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |            |              |            |           |                   |             |
|            | 001093 - GENERAL FD-INTERMODALFAC O&M |         | EXPENDITURE REPORT       |             |            |              |            |           |                   |             |
|            |                                       |         | 2 Months Ending 11/30/11 |             |            |              |            |           |                   |             |
|            |                                       |         |                          |             |            |              |            |           |                   |             |
| 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    |                          |             |            |              |            |           |                   |             |
| -----      |                                       |         | -----                    | -----       | -----      | -----        | ----       | ----      | -----             | ----        |
|            | <b>SALARIES</b>                       |         |                          |             |            |              |            |           |                   |             |
|            | EMPLOYEE BENEFITS                     |         |                          |             |            |              |            |           |                   |             |
|            | STATE RETIREMENT                      | 4600    |                          |             |            |              |            |           |                   |             |
|            | F.I.C.A. TAXES                        | 4700    |                          |             |            |              |            |           |                   |             |
|            | HOSPITALIZATION INS.                  | 4800    |                          |             |            |              |            |           |                   |             |
|            | UNEMPLOYMENT BENEFITS                 | 4900    |                          |             |            |              |            |           |                   |             |
|            | WORKMAN'S COMPENSATION                | 4910    |                          |             |            |              |            |           |                   |             |
| -----      |                                       |         | -----                    | -----       | -----      | -----        | ----       | ----      | -----             | ----        |
|            | <b>EMPLOYEE BENEFITS</b>              |         |                          |             |            |              |            |           |                   |             |
| -----      |                                       |         | -----                    | -----       | -----      | -----        | ----       | ----      | -----             | ----        |
|            | <b>PERSONAL SERVICES</b>              |         |                          |             |            |              |            |           |                   |             |
|            |                                       |         |                          |             |            |              |            |           |                   |             |
|            | 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    |                          |             |            |              |            |           |                   |             |
| -----      |                                       |         | -----                    | -----       | -----      | -----        | ----       | ----      | -----             | ----        |
|            | <b>OFFICE SUPPLIES</b>                |         |                          |             |            |              |            |           |                   |             |
|            | OPERATING SUPPLIES                    |         |                          |             |            |              |            |           |                   |             |
| 474        | CLEANING/JANITORIAL SP                | 5100    | 2,000                    |             | 474        | 1,526        | 17%        | 24%       | 844               | 42%         |
|            | GAS AND OIL                           | 5250    |                          |             |            |              |            |           |                   |             |
|            | LUBRICANTS                            | 5255    |                          |             |            |              |            |           |                   |             |
|            | HORT./LANDSCAPING SPLY                | 5440    | 500                      |             |            | 500          | 17%        | 0%        | (500)             | -100%       |
|            | MINOR EQUIPMENT                       | 5460    | 3,000                    |             |            | 3,000        | 17%        | 0%        | (3,000)           | -100%       |
|            | OTHER OPERATING MATL/S                | 5590    | 1,000                    |             |            | 1,000        | 17%        | 0%        | (1,000)           | -100%       |
| -----      |                                       |         | -----                    | -----       | -----      | -----        | ----       | ----      | -----             | ----        |
| 474        | <b>OPERATING SUPPLIES</b>             |         | <b>6,500</b>             |             | <b>474</b> | <b>6,026</b> | <b>17%</b> | <b>7%</b> | <b>(3,656)</b>    | <b>-56%</b> |







|            |                                       |         |                          |             |        |           |         |        |                   |       |
|------------|---------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                       |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 001093 - GENERAL FD-INTERMODALFAC O&M |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                       |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                       |         |                          |             |        |           |         |        |                   |       |
| 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    |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | MACHINERY AND EQUIPM                  |         |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | CAPITAL OUTLAY                        |         |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 3,467      | EXPENDITURES                          |         | 79,340                   | 229         | 7,369  | 71,742    | 17%     | 9%     | (35,126)          | -44%  |



|            |                                      |         |                          |             |           |               |            |           |                   |              |
|------------|--------------------------------------|---------|--------------------------|-------------|-----------|---------------|------------|-----------|-------------------|--------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |           |               |            |           |                   |              |
|            | 001094 - GENERAL FUND-METRPLTNPLANG. |         | EXPENDITURE REPORT       |             |           |               |            |           |                   |              |
|            |                                      |         | 2 Months Ending 11/30/11 |             |           |               |            |           |                   |              |
|            |                                      |         |                          |             |           |               |            |           |                   |              |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD       | REMAINING     | PERCENT    |           | ....PROJECTED.... |              |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL    | BALANCE       | PLAN       | ACTUAL    | OVER/UNDER        | %            |
| 65         | <b>SUPPLIES AND EXPENSES</b>         |         | <b>4,950</b>             | <b>490</b>  | <b>70</b> | <b>4,390</b>  | <b>17%</b> | <b>1%</b> | <b>(4,530)</b>    | <b>-92%</b>  |
|            |                                      |         |                          |             |           |               |            |           |                   |              |
|            | PROFESSIONAL SERVICES                |         |                          |             |           |               |            |           |                   |              |
|            | ENGINEERING                          | 6015    |                          |             |           |               |            |           |                   |              |
|            | CONSULTANT SERV/SURVEY               | 6020    | 99,000                   |             |           | 99,000        | 17%        | 0%        | (99,000)          | -100%        |
|            | ABSTRACTING & RECORDIN               | 6023    |                          |             |           |               |            |           |                   |              |
|            | LEGAL                                | 6025    |                          |             |           |               |            |           |                   |              |
|            | OTHER PROFESSIONAL SER               | 6049    |                          |             |           |               |            |           |                   |              |
| -----      |                                      |         | -----                    | -----       | -----     | -----         | -----      | -----     | -----             | -----        |
|            | <b>PROFESSIONAL SERVICE</b>          |         | <b>99,000</b>            |             |           | <b>99,000</b> | <b>17%</b> | <b>0%</b> | <b>(99,000)</b>   | <b>-100%</b> |
|            | COMMUNICATIONS                       |         |                          |             |           |               |            |           |                   |              |
|            | TELEPHONE AND TELEGRAP               | 6060    |                          |             |           |               |            |           |                   |              |
|            | POSTAGE                              | 6070    |                          |             |           |               |            |           |                   |              |
| -----      |                                      |         | -----                    | -----       | -----     | -----         | -----      | -----     | -----             | -----        |
|            | <b>COMMUNICATIONS</b>                |         |                          |             |           |               |            |           |                   |              |
|            | TRANSPORTATION                       |         |                          |             |           |               |            |           |                   |              |
|            | TRAVEL EXPENSE                       | 6110    | 3,000                    |             |           | 3,000         | 17%        | 0%        | (3,000)           | -100%        |
|            | FREIGHT                              | 6120    |                          |             |           |               |            |           |                   |              |
|            | MESSENGER/EXPRESS SERV               | 6130    | 150                      |             |           | 150           | 17%        | 0%        | (150)             | -100%        |
| -----      |                                      |         | -----                    | -----       | -----     | -----         | -----      | -----     | -----             | -----        |
|            | <b>TRANSPORTATION</b>                |         | <b>3,150</b>             |             |           | <b>3,150</b>  | <b>17%</b> | <b>0%</b> | <b>(3,150)</b>    | <b>-100%</b> |
|            | ADVERTISING                          |         |                          |             |           |               |            |           |                   |              |
|            | ADVERTISING                          | 6150    |                          |             |           |               |            |           |                   |              |
| -----      |                                      |         | -----                    | -----       | -----     | -----         | -----      | -----     | -----             | -----        |
|            | <b>ADVERTISING</b>                   |         |                          |             |           |               |            |           |                   |              |
|            | PRINTING AND BINDING                 |         |                          |             |           |               |            |           |                   |              |
|            | PRINTING                             | 6200    |                          |             |           |               |            |           |                   |              |
|            | BLUELINES                            | 6210    |                          |             |           |               |            |           |                   |              |
|            | FILM PROCESSING                      | 6240    |                          |             |           |               |            |           |                   |              |
| -----      |                                      |         | -----                    | -----       | -----     | -----         | -----      | -----     | -----             | -----        |
|            | <b>PRINTING AND BINDING</b>          |         |                          |             |           |               |            |           |                   |              |
|            | REPR/MAINT-OUTSIDE LABO              |         |                          |             |           |               |            |           |                   |              |
|            | OFFICE EQUIPMENT R&M                 | 6365    | 5,700                    |             |           | 5,700         | 17%        | 0%        | (5,700)           | -100%        |
| -----      |                                      |         | -----                    | -----       | -----     | -----         | -----      | -----     | -----             | -----        |
|            | <b>REPR/MAINT-OUTSIDE L</b>          |         | <b>5,700</b>             |             |           | <b>5,700</b>  | <b>17%</b> | <b>0%</b> | <b>(5,700)</b>    | <b>-100%</b> |
|            | OTHER SERVICES & CHARGE              |         |                          |             |           |               |            |           |                   |              |
|            | DUES AND MEMBERSHIPS                 | 6840    | 500                      |             |           | 500           | 17%        | 0%        | (500)             | -100%        |

|            |                                      |         |                          |             |        |           |         |        |                   |       |
|------------|--------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                      |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 001094 - GENERAL FUND-METRPLTNPLANG. |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                      |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                      |         |                          |             |        |           |         |        |                   |       |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            | REGISTRATION FEE/TUITI               | 6845    | 500                      |             |        | 500       | 17%     | 0%     | (500)             | -100% |
|            | SERVICES NOT SPECIFIED               | 6999    |                          |             |        |           |         |        |                   |       |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | OTHER SERVICES & CHA                 |         | 1,000                    |             |        | 1,000     | 17%     | 0%     | (1,000)           | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | OTHER SERVICES & CHAR                |         | 108,850                  |             |        | 108,850   | 17%     | 0%     | (108,850)         | -100% |
|            |                                      |         |                          |             |        |           |         |        |                   |       |
|            | MACHINERY AND EQUIPMENT              |         |                          |             |        |           |         |        |                   |       |
|            | OFFICE FURN/EQUIP.                   | 7325    |                          |             |        |           |         |        |                   |       |
|            | DATA PROCESSING EQUIP.               | 7327    |                          |             |        |           |         |        |                   |       |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | MACHINERY AND EQUIPM                 |         |                          |             |        |           |         |        |                   |       |
|            | VEHICLES                             |         |                          |             |        |           |         |        |                   |       |
|            | AUTOMOBILES                          | 7400    |                          |             |        |           |         |        |                   |       |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | VEHICLES                             |         |                          |             |        |           |         |        |                   |       |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | CAPITAL OUTLAY                       |         |                          |             |        |           |         |        |                   |       |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 14,522     | EXPENDITURES                         |         | 315,171                  | 490         | 28,983 | 285,698   | 17%     | 9%     | (141,273)         | -45%  |

|            |                                       |         |                          |             |            |              |            |           |                   |              |
|------------|---------------------------------------|---------|--------------------------|-------------|------------|--------------|------------|-----------|-------------------|--------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |            |              |            |           |                   |              |
|            | 001095 - GENERAL FUND-G/G INS.OTH SER |         | EXPENDITURE REPORT       |             |            |              |            |           |                   |              |
|            |                                       |         | 2 Months Ending 11/30/11 |             |            |              |            |           |                   |              |
|            |                                       |         |                          |             |            |              |            |           |                   |              |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD        | REMAINING    | PERCENT    |           | ....PROJECTED.... |              |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL     | BALANCE      | PLAN       | ACTUAL    | OVER/UNDER        | %            |
|            |                                       |         |                          |             |            |              |            |           |                   |              |
|            |                                       |         |                          |             |            |              |            |           |                   |              |
|            |                                       |         |                          |             |            |              |            |           |                   |              |
|            | SALARIES                              |         |                          |             |            |              |            |           |                   |              |
|            | REGULAR WAGES                         | 4000    | 4,500                    |             |            | 4,500        | 17%        | 0%        | (4,500)           | -100%        |
| 313        | OVERTIME                              | 4300    |                          |             | 313        | (313)        |            |           | 1,878             |              |
| -----      |                                       |         | -----                    | -----       | -----      | -----        | -----      | -----     | -----             | -----        |
| 313        | <b>SALARIES</b>                       |         | <b>4,500</b>             |             | <b>313</b> | <b>4,187</b> | <b>17%</b> | <b>7%</b> | <b>(2,622)</b>    | <b>-58%</b>  |
|            | EMPLOYEE BENEFITS                     |         |                          |             |            |              |            |           |                   |              |
| 37         | STATE RETIREMENT                      | 4600    | 590                      |             | 37         | 553          | 17%        | 6%        | (368)             | -62%         |
| 21         | F.I.C.A. TAXES                        | 4700    | 345                      |             | 21         | 324          | 17%        | 6%        | (219)             | -63%         |
|            | HOSPITALIZATION INS.                  | 4800    | 325                      |             |            | 325          | 17%        | 0%        | (325)             | -100%        |
|            | UNEMPLOYMENT BENEFITS                 | 4900    |                          |             |            |              |            |           |                   |              |
|            | WORKMAN'S COMPENSATION                | 4910    |                          |             |            |              |            |           |                   |              |
| -----      |                                       |         | -----                    | -----       | -----      | -----        | -----      | -----     | -----             | -----        |
| 58         | <b>EMPLOYEE BENEFITS</b>              |         | <b>1,260</b>             |             | <b>58</b>  | <b>1,202</b> | <b>17%</b> | <b>5%</b> | <b>(912)</b>      | <b>-72%</b>  |
| -----      |                                       |         | -----                    | -----       | -----      | -----        | -----      | -----     | -----             | -----        |
| 370        | <b>PERSONAL SERVICES</b>              |         | <b>5,760</b>             |             | <b>370</b> | <b>5,390</b> | <b>17%</b> | <b>6%</b> | <b>(3,540)</b>    | <b>-61%</b>  |
|            |                                       |         |                          |             |            |              |            |           |                   |              |
|            | OFFICE SUPPLIES                       |         |                          |             |            |              |            |           |                   |              |
|            | PAPER                                 | 5003    | 1,000                    |             |            | 1,000        | 17%        | 0%        | (1,000)           | -100%        |
|            | PRINTED FORMS                         | 5005    |                          |             |            |              |            |           |                   |              |
| -----      |                                       |         | -----                    | -----       | -----      | -----        | -----      | -----     | -----             | -----        |
|            | <b>OFFICE SUPPLIES</b>                |         | <b>1,000</b>             |             |            | <b>1,000</b> | <b>17%</b> | <b>0%</b> | <b>(1,000)</b>    | <b>-100%</b> |
|            | OPERATING SUPPLIES                    |         |                          |             |            |              |            |           |                   |              |
|            | FOOD                                  | 5115    |                          |             |            |              |            |           |                   |              |
|            | DIESEL FUEL                           | 5257    | 1,200                    |             |            | 1,200        | 17%        | 0%        | (1,200)           | -100%        |
|            | WEARING APPAREL                       | 5355    |                          |             |            |              |            |           |                   |              |
|            | OTHER OPERATING MATL/S                | 5590    | 200                      |             |            | 200          | 17%        | 0%        | (200)             | -100%        |
|            | UNALLOC. PETROLEUM PRO                | 5599    |                          |             |            |              |            |           |                   |              |
| -----      |                                       |         | -----                    | -----       | -----      | -----        | -----      | -----     | -----             | -----        |
|            | <b>OPERATING SUPPLIES</b>             |         | <b>1,400</b>             |             |            | <b>1,400</b> | <b>17%</b> | <b>0%</b> | <b>(1,400)</b>    | <b>-100%</b> |
|            | REPAIR & MAINTENANCE SP               |         |                          |             |            |              |            |           |                   |              |
|            | OTHER REPAIR/MAINT. SP                | 5990    |                          |             |            |              |            |           |                   |              |
| -----      |                                       |         | -----                    | -----       | -----      | -----        | -----      | -----     | -----             | -----        |
|            | <b>REPAIR &amp; MAINTENANCE</b>       |         |                          |             |            |              |            |           |                   |              |
| -----      |                                       |         | -----                    | -----       | -----      | -----        | -----      | -----     | -----             | -----        |
|            | <b>SUPPLIES AND EXPENSES</b>          |         | <b>2,400</b>             |             |            | <b>2,400</b> | <b>17%</b> | <b>0%</b> | <b>(2,400)</b>    | <b>-100%</b> |

|            |                                       |         |                          |             |        |           |         |        |                   |       |
|------------|---------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                       |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 001095 - GENERAL FUND-G/G INS.OTH SER |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                       |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                       |         |                          |             |        |           |         |        |                   |       |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                       |         |                          |             |        |           |         |        |                   |       |
|            |                                       |         |                          |             |        |           |         |        |                   |       |
|            | PROFESSIONAL SERVICES                 |         |                          |             |        |           |         |        |                   |       |
|            | AUDITING AND ACCOUNTIN                | 6010    |                          |             |        |           |         |        |                   |       |
|            | TITLE OPINIONS                        | 6016    |                          |             |        |           |         |        |                   |       |
|            | APPRAISAL                             | 6017    |                          |             |        |           |         |        |                   |       |
|            | CONSULTANT SERV/SURVEY                | 6020    |                          |             |        |           |         |        |                   |       |
|            | CONSULTANT-TWIN FORKS                 | 6020 01 | 140,000                  |             |        | 140,000   | 17%     | 0%     | (140,000)         | -100% |
|            | CONSULTANT-GORDONS CRK                | 6020 05 |                          |             |        |           |         |        |                   |       |
|            | LEGAL                                 | 6025    | 60,000                   |             | 1,133  | 58,867    | 17%     | 2%     | (53,202)          | -89%  |
|            | CAFE PLAN-ADMIN.COSTS                 | 6026    | 4,500                    |             | 293    | 4,207     | 17%     | 7%     | (2,742)           | -61%  |
| 2,155      | MEDICAL                               | 6027    | 37,500                   |             | 4,810  | 32,690    | 17%     | 13%    | (8,640)           | -23%  |
|            | 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    |                          |             |        |           |         |        |                   |       |
| 23,056     | EMER.SHELTER/MDA GRANT                | 6040    | 150,000                  |             | 23,056 | 126,944   | 17%     | 15%    | (11,664)          | -8%   |
|            | I.P.-HYBERPLASTIC/MDA                 | 6041    |                          |             |        |           |         |        |                   |       |
|            | COPS-SECURE SCHLS/OJP                 | 6042    |                          |             |        |           |         |        |                   |       |
|            | VISITORS' CTR/MDOT GRA                | 6046    |                          |             |        |           |         |        |                   |       |
|            | OTHER PROFESSIONAL SER                | 6049    | 27,300                   |             | 3,754  | 23,546    | 17%     | 14%    | (4,776)           | -17%  |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 25,211     | PROFESSIONAL SERVICE                  |         | 421,000                  |             | 33,046 | 387,954   | 17%     | 8%     | (222,724)         | -53%  |
|            | COMMUNICATIONS                        |         |                          |             |        |           |         |        |                   |       |
|            | TELEPHONE AND TELEGRAP                | 6060    | 100,000                  |             | 9,466  | 90,534    | 17%     | 9%     | (43,204)          | -43%  |
|            | TELEPHONE RENT                        | 6065    |                          |             |        |           |         |        |                   |       |
| 10,000     | POSTAGE                               | 6070    | 51,500                   |             | 21,566 | 29,934    | 17%     | 42%    | 77,896            | 151%  |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 10,000     | COMMUNICATIONS                        |         | 151,500                  |             | 31,032 | 120,468   | 17%     | 20%    | 34,692            | 23%   |
|            | TRANSPORTATION                        |         |                          |             |        |           |         |        |                   |       |
| 65         | TRAVEL EXPENSE                        | 6110    | 8,000                    |             | 1,505  | 6,495     | 17%     | 19%    | 1,030             | 13%   |
|            | MESSENGER/EXPRESS SERV                | 6130    |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 65         | TRANSPORTATION                        |         | 8,000                    |             | 1,505  | 6,495     | 17%     | 19%    | 1,030             | 13%   |
|            | ADVERTISING                           |         |                          |             |        |           |         |        |                   |       |
|            | UNALLOCATED ADVERTISIN                | 6155    | 9,600                    |             |        | 9,600     | 17%     | 0%     | (9,600)           | -100% |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | ADVERTISING                           |         | 9,600                    |             |        | 9,600     | 17%     | 0%     | (9,600)           | -100% |

|            |                                       |          |                          |             |                |                |            |            |                   |              |
|------------|---------------------------------------|----------|--------------------------|-------------|----------------|----------------|------------|------------|-------------------|--------------|
|            |                                       |          | CITY OF HATTIESBURG      |             |                |                |            |            |                   |              |
|            | 001095 - GENERAL FUND-G/G INS.OTH SER |          | EXPENDITURE REPORT       |             |                |                |            |            |                   |              |
|            |                                       |          | 2 Months Ending 11/30/11 |             |                |                |            |            |                   |              |
|            |                                       |          |                          |             |                |                |            |            |                   |              |
| THIS MONTH |                                       |          | ANNUAL                   | OPEN PO     | YTD            | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                       | OBJ/SUB  | BUDGET                   | & CONTRACTS | ACTUAL         | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                       |          |                          |             |                |                |            |            |                   |              |
|            | PRINTING AND BINDING                  |          |                          |             |                |                |            |            |                   |              |
|            | PRINTING                              | 6200     | 3,000                    |             |                | 3,000          | 17%        | 0%         | (3,000)           | -100%        |
|            | BINDING                               | 6205     |                          |             |                |                |            |            |                   |              |
| -----      |                                       |          | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
|            | <b>PRINTING AND BINDING</b>           |          | <b>3,000</b>             |             |                | <b>3,000</b>   | <b>17%</b> | <b>0%</b>  | <b>(3,000)</b>    | <b>-100%</b> |
|            | INSURANCE                             |          |                          |             |                |                |            |            |                   |              |
|            | FIRE & EXTENDED COVERA                | 6250     | 166,000                  |             |                | 166,000        | 17%        | 0%         | (166,000)         | -100%        |
| 259,489    | PUBLIC LIAB/PROPERTY D                | 6255     | 564,000                  |             | 314,832        | 249,169        | 17%        | 56%        | 1,324,992         | 235%         |
|            | BOILER MACHINERY                      | 6260     |                          |             |                |                |            |            |                   |              |
|            | SURETY AND FORGERY BON                | 6270     | 500                      |             | 375            | 125            | 17%        | 75%        | 1,750             | 350%         |
| 200        | OTHER INSURANCE                       | 6299     | 2,200                    |             | 200            | 2,000          | 17%        | 9%         | (1,000)           | -45%         |
| -----      |                                       |          | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
| 259,689    | <b>INSURANCE</b>                      |          | <b>732,700</b>           |             | <b>315,407</b> | <b>417,294</b> | <b>17%</b> | <b>43%</b> | <b>1,159,742</b>  | <b>158%</b>  |
|            | REPR/MAINT-OUTSIDE LABO               |          |                          |             |                |                |            |            |                   |              |
|            | OFFICE EQUIPMENT R&M                  | 6365     |                          |             |                |                |            |            |                   |              |
|            | MOTOR VEHICLE EQ. R&M                 | 6384     | 600                      |             |                | 600            | 17%        | 0%         | (600)             | -100%        |
|            | COMMUNICATION EQ. R&M                 | 6390     |                          |             |                |                |            |            |                   |              |
|            | OTHER REPAIRS AND MAIN                | 6399     |                          |             |                |                |            |            |                   |              |
|            | OTHER REPAIRS AND MAIN                | 6399 FBC |                          |             |                |                |            |            |                   |              |
| -----      |                                       |          | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
|            | <b>REPR/MAINT-OUTSIDE L</b>           |          | <b>600</b>               |             |                | <b>600</b>     | <b>17%</b> | <b>0%</b>  | <b>(600)</b>      | <b>-100%</b> |
|            | OTHER SERVICES & CHARGE               |          |                          |             |                |                |            |            |                   |              |
|            | SETTLEMT OF DAMAGE CLA                | 6700     | 80,000                   |             |                | 80,000         | 17%        | 0%         | (80,000)          | -100%        |
|            | LATE PAYMENT CHARGE                   | 6705     | 3,200                    |             |                | 3,200          | 17%        | 0%         | (3,200)           | -100%        |
|            | COURT COSTS                           | 6710     |                          |             |                |                |            |            |                   |              |
|            | THEFT LOSS                            | 6818     |                          |             |                |                |            |            |                   |              |
| 3,811      | PROP.TAX COLL. FEES .0                | 6830     | 55,000                   |             | 7,634          | 47,366         | 17%        | 14%        | (9,196)           | -17%         |
| 11         | PROP.TAX COLL. FEES.00                | 6831     | 58,500                   |             | 56             | 58,444         | 17%        | 0%         | (58,164)          | -99%         |
| 139        | BANK SERV/TRF FEE                     | 6832     | 2,100                    |             | 253            | 1,847          | 17%        | 12%        | (582)             | -28%         |
|            | DUES AND MEMBERSHIPS                  | 6840     | 25,000                   |             | 17,586         | 7,414          | 17%        | 70%        | 80,516            | 322%         |
| 505        | REGISTRATION FEE/TUITI                | 6845     | 6,800                    |             | 1,055          | 5,745          | 17%        | 16%        | (470)             | -7%          |
|            | PROPERTY TAXES                        | 6995     | 1,900                    |             |                | 1,900          | 17%        | 0%         | (1,900)           | -100%        |
| 3,000      | LOBBYING                              | 6998     | 36,000                   |             | 6,000          | 30,000         | 17%        | 17%        |                   | 0%           |
|            | SERVICES NOT SPECIFIED                | 6999     | 50,000                   |             |                | 50,000         | 17%        | 0%         | (50,000)          | -100%        |
| -----      |                                       |          | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
| 7,466      | <b>OTHER SERVICES &amp; CHA</b>       |          | <b>318,500</b>           |             | <b>32,584</b>  | <b>285,916</b> | <b>17%</b> | <b>10%</b> | <b>(122,996)</b>  | <b>-39%</b>  |
| -----      |                                       |          | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |

|            |                                       |         |                          |             |                |                  |            |            |                   |            |
|------------|---------------------------------------|---------|--------------------------|-------------|----------------|------------------|------------|------------|-------------------|------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |                |                  |            |            |                   |            |
|            | 001095 - GENERAL FUND-G/G INS.OTH SER |         | EXPENDITURE REPORT       |             |                |                  |            |            |                   |            |
|            |                                       |         | 2 Months Ending 11/30/11 |             |                |                  |            |            |                   |            |
|            |                                       |         |                          |             |                |                  |            |            |                   |            |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD            | REMAINING        | PERCENT    |            | ....PROJECTED.... |            |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL         | BALANCE          | PLAN       | ACTUAL     | OVER/UNDER        | %          |
| 302,430    | <b>OTHER SERVICES &amp; CHAR</b>      |         | <b>1,644,900</b>         |             | <b>413,574</b> | <b>1,231,326</b> | <b>17%</b> | <b>25%</b> | <b>836,544</b>    | <b>51%</b> |
|            |                                       |         |                          |             |                |                  |            |            |                   |            |
|            | MACHINERY AND EQUIPMENT               |         |                          |             |                |                  |            |            |                   |            |
|            | OFFICE FURN/EQUIP.                    | 7325    |                          |             |                |                  |            |            |                   |            |
|            | DATA PROCESSING EQUIP.                | 7327    |                          |             |                |                  |            |            |                   |            |
|            | COMMUNICATION EQUIPMEN                | 7355    |                          |             |                |                  |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----      |
|            | <b>MACHINERY AND EQUIPM</b>           |         |                          |             |                |                  |            |            |                   |            |
|            | VEHICLES                              |         |                          |             |                |                  |            |            |                   |            |
|            | AUTOMOBILES                           | 7400    |                          |             |                |                  |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----      |
|            | <b>VEHICLES</b>                       |         |                          |             |                |                  |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----      |
|            | <b>CAPITAL OUTLAY</b>                 |         |                          |             |                |                  |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----      |
| 302,801    | <b>EXPENDITURES</b>                   |         | <b>1,653,060</b>         |             | <b>413,945</b> | <b>1,239,115</b> | <b>17%</b> | <b>25%</b> | <b>830,610</b>    | <b>50%</b> |



|            |                                     |         |                          |             |               |                |            |            |                   |              |
|------------|-------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|--------------|
|            |                                     |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |              |
|            | 001096 - GENERAL FUND-FED PROGADMIN |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |              |
|            |                                     |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |              |
|            |                                     |         |                          |             |               |                |            |            |                   |              |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                     |         |                          |             |               |                |            |            |                   |              |
|            |                                     |         |                          |             |               |                |            |            |                   |              |
|            |                                     |         |                          |             |               |                |            |            |                   |              |
|            | SALARIES                            |         |                          |             |               |                |            |            |                   |              |
| 7,567      | REGULAR WAGES                       | 4000    | 98,369                   |             | 15,134        | 83,235         | 17%        | 15%        | (7,565)           | -8%          |
|            | DISASTER RECOVERY WAGE              | 4010    |                          |             |               |                |            |            |                   |              |
|            | OVERTIME                            | 4300    |                          |             |               |                |            |            |                   |              |
|            | DISASTER RECOVERY OVER              | 4310    |                          |             |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 7,567      | <b>SALARIES</b>                     |         | <b>98,369</b>            |             | <b>15,134</b> | <b>83,235</b>  | <b>17%</b> | <b>15%</b> | <b>(7,565)</b>    | <b>-8%</b>   |
|            | EMPLOYEE BENEFITS                   |         |                          |             |               |                |            |            |                   |              |
| 908        | STATE RETIREMENT                    | 4600    | 12,890                   |             | 1,816         | 11,074         | 17%        | 14%        | (1,994)           | -15%         |
| 538        | F.I.C.A. TAXES                      | 4700    | 7,530                    |             | 1,076         | 6,454          | 17%        | 14%        | (1,074)           | -14%         |
| 776        | HOSPITALIZATION INS.                | 4800    | 9,840                    |             | 1,552         | 8,288          | 17%        | 16%        | (528)             | -5%          |
|            | UNEMPLOYMENT BENEFITS               | 4900    |                          |             |               |                |            |            |                   |              |
|            | WORKMAN'S COMPENSATION              | 4910    | 527                      |             |               | 527            | 17%        | 0%         | (527)             | -100%        |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 2,222      | <b>EMPLOYEE BENEFITS</b>            |         | <b>30,787</b>            |             | <b>4,444</b>  | <b>26,343</b>  | <b>17%</b> | <b>14%</b> | <b>(4,123)</b>    | <b>-13%</b>  |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 9,789      | <b>PERSONAL SERVICES</b>            |         | <b>129,156</b>           |             | <b>19,577</b> | <b>109,579</b> | <b>17%</b> | <b>15%</b> | <b>(11,694)</b>   | <b>-9%</b>   |
|            |                                     |         |                          |             |               |                |            |            |                   |              |
|            | OFFICE SUPPLIES                     |         |                          |             |               |                |            |            |                   |              |
|            | PAPER                               | 5003    |                          |             |               |                |            |            |                   |              |
|            | PRINTED FORMS                       | 5005    |                          |             |               |                |            |            |                   |              |
|            | OTHER EXPENDABLE OFF.S              | 5010    | 350                      |             |               | 350            | 17%        | 0%         | (350)             | -100%        |
|            | MINOR OFFICE EQUIP/FUR              | 5020    |                          |             |               |                |            |            |                   |              |
|            | MICROFILM SUPPLIES                  | 5030    |                          |             |               |                |            |            |                   |              |
|            | SUBSCRIPTIONS,MAGS,MAP              | 5050    | 300                      |             |               | 300            | 17%        | 0%         | (300)             | -100%        |
|            | BOOKS                               | 5070    |                          |             |               |                |            |            |                   |              |
|            | COMPUTER SUPPLIES                   | 5080    |                          |             |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>OFFICE SUPPLIES</b>              |         | <b>650</b>               |             |               | <b>650</b>     | <b>17%</b> | <b>0%</b>  | <b>(650)</b>      | <b>-100%</b> |
|            | OPERATING SUPPLIES                  |         |                          |             |               |                |            |            |                   |              |
|            | CLEANING/JANITORIAL SP              | 5100    |                          |             |               |                |            |            |                   |              |
| 36         | FOOD                                | 5115    | 1,250                    |             | 706           | 544            | 17%        | 56%        | 2,986             | 239%         |
| 86         | GAS AND OIL                         | 5250    | 1,200                    |             | 209           | 991            | 17%        | 17%        | 54                | 5%           |
|            | MINOR EQUIPMENT                     | 5460    |                          |             |               |                |            |            |                   |              |
|            | OTHER OPERATING MATL/S              | 5590    |                          |             |               |                |            |            |                   |              |



|            |                                     |         |                          |             |           |              |            |           |                   |              |
|------------|-------------------------------------|---------|--------------------------|-------------|-----------|--------------|------------|-----------|-------------------|--------------|
|            |                                     |         | CITY OF HATTIESBURG      |             |           |              |            |           |                   |              |
|            | 001096 - GENERAL FUND-FED PROGADMIN |         | EXPENDITURE REPORT       |             |           |              |            |           |                   |              |
|            |                                     |         | 2 Months Ending 11/30/11 |             |           |              |            |           |                   |              |
|            |                                     |         |                          |             |           |              |            |           |                   |              |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD       | REMAINING    | PERCENT    |           | ....PROJECTED.... |              |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL    | BALANCE      | PLAN       | ACTUAL    | OVER/UNDER        | %            |
|            |                                     |         |                          |             |           |              |            |           |                   |              |
|            | PRINTING                            | 6200    |                          |             |           |              |            |           |                   |              |
|            | BINDING                             | 6205    |                          |             |           |              |            |           |                   |              |
| -----      |                                     |         | -----                    | -----       | -----     | -----        | ----       | ----      | -----             | ----         |
|            | <b>PRINTING AND BINDING</b>         |         |                          |             |           |              |            |           |                   |              |
|            | INSURANCE                           |         |                          |             |           |              |            |           |                   |              |
|            | SURETY AND FORGERY BON              | 6270    |                          |             |           |              |            |           |                   |              |
| -----      |                                     |         | -----                    | -----       | -----     | -----        | ----       | ----      | -----             | ----         |
|            | <b>INSURANCE</b>                    |         |                          |             |           |              |            |           |                   |              |
|            | REPR/MAINT-OUTSIDE LABO             |         |                          |             |           |              |            |           |                   |              |
|            | BUILDING R&M                        | 6350    |                          |             |           |              |            |           |                   |              |
|            | OFFICE EQUIPMENT R&M                | 6365    |                          |             |           |              |            |           |                   |              |
|            | MOTOR VEHICLE EQ. R&M               | 6384    | 100                      | 39          |           | 61           | 17%        | 0%        | (100)             | -100%        |
|            | OTHER REPAIRS AND MAIN              | 6399    |                          |             |           |              |            |           |                   |              |
| -----      |                                     |         | -----                    | -----       | -----     | -----        | ----       | ----      | -----             | ----         |
|            | <b>REPR/MAINT-OUTSIDE L</b>         |         | <b>100</b>               | <b>39</b>   |           | <b>61</b>    | <b>17%</b> | <b>0%</b> | <b>(100)</b>      | <b>-100%</b> |
|            | RENTALS                             |         |                          |             |           |              |            |           |                   |              |
|            | OFFICE EQUIPMENT RENT               | 6410    |                          |             |           |              |            |           |                   |              |
|            | OTHER RENT                          | 6449    |                          |             |           |              |            |           |                   |              |
| -----      |                                     |         | -----                    | -----       | -----     | -----        | ----       | ----      | -----             | ----         |
|            | <b>RENTALS</b>                      |         |                          |             |           |              |            |           |                   |              |
|            | OTHER SERVICES & CHARGE             |         |                          |             |           |              |            |           |                   |              |
|            | DUES AND MEMBERSHIPS                | 6840    |                          |             |           |              |            |           |                   |              |
|            | REGISTRATION FEE/TUITI              | 6845    | 200                      |             |           | 200          | 17%        | 0%        | (200)             | -100%        |
|            | SERVICES NOT SPECIFIED              | 6999    |                          |             |           |              |            |           |                   |              |
| -----      |                                     |         | -----                    | -----       | -----     | -----        | ----       | ----      | -----             | ----         |
|            | <b>OTHER SERVICES &amp; CHA</b>     |         | <b>200</b>               |             |           | <b>200</b>   | <b>17%</b> | <b>0%</b> | <b>(200)</b>      | <b>-100%</b> |
| -----      |                                     |         | -----                    | -----       | -----     | -----        | ----       | ----      | -----             | ----         |
| 63         | <b>OTHER SERVICES &amp; CHAR</b>    |         | <b>9,194</b>             | <b>39</b>   | <b>90</b> | <b>9,065</b> | <b>17%</b> | <b>1%</b> | <b>(8,654)</b>    | <b>-94%</b>  |
|            |                                     |         |                          |             |           |              |            |           |                   |              |
| 12,732     | ENVIRON PROJ-BROWNSFI               | 7296 04 | 342,825                  |             | 102,786   | 240,040      | 17%        | 30%       | 273,891           | 80%          |
|            | MACHINERY AND EQUIPMENT             |         |                          |             |           |              |            |           |                   |              |
|            | OFFICE FURN/EQUIP.                  | 7325    |                          |             |           |              |            |           |                   |              |
|            | DATA PROCESSING EQUIP.              | 7327    |                          |             |           |              |            |           |                   |              |
|            | OTHER EQUIPMENT                     | 7399    |                          |             |           |              |            |           |                   |              |
| -----      |                                     |         | -----                    | -----       | -----     | -----        | ----       | ----      | -----             | ----         |
|            | <b>MACHINERY AND EQUIPM</b>         |         |                          |             |           |              |            |           |                   |              |
| -----      |                                     |         | -----                    | -----       | -----     | -----        | ----       | ----      | -----             | ----         |

|            |                                     |         |                          |             |         |           |         |        |                   |       |
|------------|-------------------------------------|---------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-------|
|            |                                     |         | CITY OF HATTIESBURG      |             |         |           |         |        |                   |       |
|            | 001096 - GENERAL FUND-FED PROGADMIN |         | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                     |         | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                     |         |                          |             |         |           |         |        |                   |       |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD     | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL  | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                     |         |                          |             |         |           |         |        |                   |       |
| 12,732     | CAPITAL OUTLAY                      |         | 342,825                  |             | 102,786 | 240,040   | 17%     | 30%    | 273,891           | 80%   |
| -----      |                                     |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 22,706     | EXPENDITURES                        |         | 490,225                  | 39          | 123,367 | 366,819   | 17%     | 25%    | 249,977           | 51%   |

|            |                                       |         |                          |             |                  |                  |            |            |                    |             |
|------------|---------------------------------------|---------|--------------------------|-------------|------------------|------------------|------------|------------|--------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |                  |                  |            |            |                    |             |
|            | 001100 - GENERAL FUND-POLICE/PUB.SFTY |         | EXPENDITURE REPORT       |             |                  |                  |            |            |                    |             |
|            |                                       |         | 2 Months Ending 11/30/11 |             |                  |                  |            |            |                    |             |
|            |                                       |         |                          |             |                  |                  |            |            |                    |             |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD              | REMAINING        | PERCENT    |            | ....PROJECTED....  |             |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL           | BALANCE          | PLAN       | ACTUAL     | OVER/UNDER         | %           |
|            |                                       |         |                          |             |                  |                  |            |            |                    |             |
|            |                                       |         |                          |             |                  |                  |            |            |                    |             |
|            |                                       |         |                          |             |                  |                  |            |            |                    |             |
|            | SALARIES                              |         |                          |             |                  |                  |            |            |                    |             |
| 398,174    | REGULAR WAGES                         | 4000    | 6,024,071                |             | 799,049          | 5,225,022        | 17%        | 13%        | (1,229,777)        | -20%        |
|            | DISASTER RECOVERY WAGE                | 4010    |                          |             |                  |                  |            |            |                    |             |
| 49,768     | OVERTIME                              | 4300    | 500,000                  |             | 82,566           | 417,434          | 17%        | 17%        | (4,604)            | -1%         |
|            | DISASTER RECOVERY OVER                | 4310    |                          |             |                  |                  |            |            |                    |             |
| -----      |                                       |         | -----                    | -----       | -----            | -----            | -----      | -----      | -----              | -----       |
| 447,942    | <b>SALARIES</b>                       |         | <b>6,524,071</b>         |             | <b>881,615</b>   | <b>5,642,456</b> | <b>17%</b> | <b>14%</b> | <b>(1,234,381)</b> | <b>-19%</b> |
|            | EMPLOYEE BENEFITS                     |         |                          |             |                  |                  |            |            |                    |             |
| 52,865     | STATE RETIREMENT                      | 4600    | 880,000                  |             | 103,973          | 776,027          | 17%        | 12%        | (256,162)          | -29%        |
| 33,192     | F.I.C.A. TAXES                        | 4700    | 520,500                  |             | 65,301           | 455,199          | 17%        | 13%        | (128,694)          | -25%        |
| 58,317     | HOSPITALIZATION INS.                  | 4800    | 811,000                  |             | 116,637          | 694,363          | 17%        | 14%        | (111,178)          | -14%        |
|            | UNEMPLOYMENT BENEFITS                 | 4900    | 16,000                   |             | 4,465            | 11,535           | 17%        | 28%        | 10,790             | 67%         |
|            | WORKMAN'S COMPENSATION                | 4910    | 150,000                  |             |                  | 150,000          | 17%        | 0%         | (150,000)          | -100%       |
| -----      |                                       |         | -----                    | -----       | -----            | -----            | -----      | -----      | -----              | -----       |
| 144,374    | <b>EMPLOYEE BENEFITS</b>              |         | <b>2,377,500</b>         |             | <b>290,376</b>   | <b>2,087,124</b> | <b>17%</b> | <b>12%</b> | <b>(635,244)</b>   | <b>-27%</b> |
| -----      |                                       |         | -----                    | -----       | -----            | -----            | -----      | -----      | -----              | -----       |
| 592,316    | <b>PERSONAL SERVICES</b>              |         | <b>8,901,571</b>         |             | <b>1,171,991</b> | <b>7,729,580</b> | <b>17%</b> | <b>13%</b> | <b>(1,869,625)</b> | <b>-21%</b> |
|            |                                       |         |                          |             |                  |                  |            |            |                    |             |
|            | OFFICE SUPPLIES                       |         |                          |             |                  |                  |            |            |                    |             |
|            | PAPER                                 | 5003    | 5,000                    |             |                  | 5,000            | 17%        | 0%         | (5,000)            | -100%       |
|            | PRINTED FORMS                         | 5005    |                          |             |                  |                  |            |            |                    |             |
| 1,123      | OTHER EXPENDABLE OFF.S                | 5010    | 10,000                   |             | 1,295            | 8,705            | 17%        | 13%        | (2,230)            | -22%        |
| 253        | EXPENDABLE OFF.SPL-LIF                | 5012    | 4,800                    |             | 253              | 4,547            | 17%        | 5%         | (3,282)            | -68%        |
|            | MINOR OFFICE EQUIP/FUR                | 5020    | 1,000                    |             |                  | 1,000            | 17%        | 0%         | (1,000)            | -100%       |
|            | MICROFILM SUPPLIES                    | 5030    |                          |             |                  |                  |            |            |                    |             |
|            | PHOTO SUPPLIES                        | 5040    |                          |             |                  |                  |            |            |                    |             |
|            | SUBSCRIPTIONS,MAGS,MAP                | 5050    |                          |             |                  |                  |            |            |                    |             |
| 104        | BOOKS                                 | 5070    | 2,800                    |             | 155              | 2,645            | 17%        | 6%         | (1,870)            | -67%        |
| 1,317      | COMPUTER SUPPLIES                     | 5080    | 35,000                   |             | 1,622            | 33,378           | 17%        | 5%         | (25,268)           | -72%        |
|            | COMPUTR SUP-LLEBG '01                 | 5081    |                          |             |                  |                  |            |            |                    |             |
|            | COMPUTR SUP-COPS MORE'                | 5082    |                          |             |                  |                  |            |            |                    |             |
| -----      |                                       |         | -----                    | -----       | -----            | -----            | -----      | -----      | -----              | -----       |
| 2,797      | <b>OFFICE SUPPLIES</b>                |         | <b>58,600</b>            |             | <b>3,325</b>     | <b>55,275</b>    | <b>17%</b> | <b>6%</b>  | <b>(38,650)</b>    | <b>-66%</b> |
|            | OPERATING SUPPLIES                    |         |                          |             |                  |                  |            |            |                    |             |
| 1,154      | CLEANING/JANITORIAL SP                | 5100    | 13,000                   | 1,125       | 2,357            | 9,518            | 17%        | 18%        | 1,142              | 9%          |

|            |                                       |         |                          |               |               |                |            |            |                   |           |
|------------|---------------------------------------|---------|--------------------------|---------------|---------------|----------------|------------|------------|-------------------|-----------|
|            |                                       |         | CITY OF HATTIESBURG      |               |               |                |            |            |                   |           |
|            | 001100 - GENERAL FUND-POLICE/PUB.SFTY |         | EXPENDITURE REPORT       |               |               |                |            |            |                   |           |
|            |                                       |         | 2 Months Ending 11/30/11 |               |               |                |            |            |                   |           |
|            |                                       |         |                          |               |               |                |            |            |                   |           |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO       | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |           |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS   | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %         |
|            |                                       |         |                          |               |               |                |            |            |                   |           |
|            | HOUSEHOLD SUPPLIES                    | 5110    |                          |               |               |                |            |            |                   |           |
| 17         | FOOD                                  | 5115    | 1,250                    |               | 7             | 1,243          | 17%        | 1%         | (1,208)           | -97%      |
|            | MEDICAL SUPPLIES                      | 5120    |                          |               |               |                |            |            |                   |           |
|            | CHEMICALS                             | 5130    |                          |               |               |                |            |            |                   |           |
|            | FEED FOR ANIMALS                      | 5150    | 4,500                    |               | 520           | 3,980          | 17%        | 12%        | (1,380)           | -31%      |
| 32,756     | GAS AND OIL                           | 5250    | 360,000                  |               | 64,864        | 295,136        | 17%        | 18%        | 29,184            | 8%        |
|            | LUBRICANTS                            | 5255    |                          |               |               |                |            |            |                   |           |
| 550        | DIESEL FUEL                           | 5257    | 6,000                    |               | 860           | 5,140          | 17%        | 14%        | (840)             | -14%      |
|            | OTHER FUEL                            | 5260    |                          |               |               |                |            |            |                   |           |
| 5,750      | UNIFORMS, BADGES, ETC.                | 5350    | 85,100                   | 13,186        | 13,119        | 58,795         | 17%        | 15%        | (6,386)           | -8%       |
| 5,229      | WEARING APPAREL                       | 5355    | 29,254                   |               | 5,229         | 24,025         | 17%        | 18%        | 2,120             | 7%        |
|            | ASPHALT & ASPHALT PROD                | 5400    |                          |               |               |                |            |            |                   |           |
|            | CONCRETE, CEMENT, ETC.                | 5405    |                          |               |               |                |            |            |                   |           |
|            | HORT./LANDSCAPING SPLY                | 5440    |                          |               |               |                |            |            |                   |           |
|            | HAND TOOLS                            | 5450    | 300                      |               |               | 300            | 17%        | 0%         | (300)             | -100%     |
| 1,078      | MINOR EQUIPMENT                       | 5460    | 22,050                   |               | 2,790         | 19,260         | 17%        | 13%        | (5,310)           | -24%      |
|            | MINOR EQUIP-LLEBG '03                 | 5461    |                          |               |               |                |            |            |                   |           |
|            | MINOR EQUIP-BYRNE GRAN                | 5463    |                          |               |               |                |            |            |                   |           |
|            | MINOR EQ-LLEBG/BYRNE'0                | 5464    |                          |               |               |                |            |            |                   |           |
| 594        | OTHER OPERATING MATL/S                | 5590    | 19,404                   | 420           | 9,738         | 9,246          | 17%        | 50%        | 39,024            | 201%      |
|            | OTHER OPER.MATL-METH.G                | 5591    |                          |               |               |                |            |            |                   |           |
|            | OTHER OPER.MATLS-PRO S                | 5592    |                          |               |               |                |            |            |                   |           |
|            | OTHER OPER.-ALCOHOL CN                | 5593    |                          |               |               |                |            |            |                   |           |
|            | OTHER OPER-VICTIM ADVO                | 5594    | 4,858                    |               |               | 4,858          | 17%        | 0%         | (4,858)           | -100%     |
|            | OTHER OPER-LAW ENF.LIA                | 5596    |                          |               |               |                |            |            |                   |           |
| -----      |                                       |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----     |
| 47,128     | <b>OPERATING SUPPLIES</b>             |         | <b>545,716</b>           | <b>14,731</b> | <b>99,484</b> | <b>431,501</b> | <b>17%</b> | <b>18%</b> | <b>51,188</b>     | <b>9%</b> |
|            | REPAIR & MAINTENANCE SP               |         |                          |               |               |                |            |            |                   |           |
| 643        | BUILDING MATERIALS & S                | 5600    | 3,000                    |               | 676           | 2,325          | 17%        | 23%        | 1,056             | 35%       |
|            | ELECTRICAL SUPPLIES                   | 5605    | 2,000                    | 250           | 127           | 1,624          | 17%        | 6%         | (1,238)           | -62%      |
|            | PLUMBING SUPPLIES                     | 5610    |                          |               |               |                |            |            |                   |           |
| 287        | PAINT AND PAINTING SPL                | 5650    | 1,500                    | 700           | 287           | 513            | 17%        | 19%        | 222               | 15%       |
| 6,074      | MTR VEHICLE REP. PTS/S                | 5700    | 100,000                  | 629           | 22,306        | 77,064         | 17%        | 22%        | 33,836            | 34%       |
| 117        | COMMUNICATION REPAIR P                | 5750    | 6,000                    |               | 271           | 5,730          | 17%        | 5%         | (4,374)           | -73%      |
|            | AGRICLTRL REPAIR PTS/S                | 5755    |                          |               |               |                |            |            |                   |           |
|            | EXPENDABLE WELDING SPL                | 5770    |                          |               |               |                |            |            |                   |           |
|            | MINOR COMPUTER EQUIP.                 | 5800    |                          |               |               |                |            |            |                   |           |

|            |                                       |            |                          |               |                |                |            |            |                   |             |
|------------|---------------------------------------|------------|--------------------------|---------------|----------------|----------------|------------|------------|-------------------|-------------|
|            |                                       |            | CITY OF HATTIESBURG      |               |                |                |            |            |                   |             |
|            | 001100 - GENERAL FUND-POLICE/PUB.SFTY |            | EXPENDITURE REPORT       |               |                |                |            |            |                   |             |
|            |                                       |            | 2 Months Ending 11/30/11 |               |                |                |            |            |                   |             |
|            |                                       |            |                          |               |                |                |            |            |                   |             |
| THIS MONTH |                                       |            | ANNUAL                   | OPEN PO       | YTD            | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                       | OBJ/SUB    | BUDGET                   | & CONTRACTS   | ACTUAL         | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
| 840        | OTHER REPAIR/MAINT. SP                | 5990       | 9,750                    | 600           | 2,679          | 6,471          | 17%        | 27%        | 6,324             | 65%         |
|            | REPR SPLY-8/29/05 STOR                | 5995       |                          |               |                |                |            |            |                   |             |
| -----      |                                       |            | -----                    | -----         | -----          | -----          | -----      | -----      | -----             | -----       |
| 7,960      | <b>REPAIR &amp; MAINTENANCE</b>       |            | <b>122,250</b>           | <b>2,179</b>  | <b>26,345</b>  | <b>93,726</b>  | <b>17%</b> | <b>22%</b> | <b>35,820</b>     | <b>29%</b>  |
| -----      |                                       |            | -----                    | -----         | -----          | -----          | -----      | -----      | -----             | -----       |
| 57,885     | <b>SUPPLIES AND EXPENSES</b>          |            | <b>726,566</b>           | <b>16,910</b> | <b>129,154</b> | <b>580,502</b> | <b>17%</b> | <b>18%</b> | <b>48,358</b>     | <b>7%</b>   |
|            |                                       |            |                          |               |                |                |            |            |                   |             |
|            | PROFESSIONAL SERVICES                 |            |                          |               |                |                |            |            |                   |             |
|            | LEGAL                                 | 6025       |                          |               |                |                |            |            |                   |             |
| 2,324      | MEDICAL                               | 6027       | 16,000                   |               | 3,398          | 12,602         | 17%        | 21%        | 4,388             | 27%         |
| 91         | VETERINARIAN                          | 6030       | 6,000                    |               | 328            | 5,672          | 17%        | 5%         | (4,032)           | -67%        |
|            | ENTERTAINMENT                         | 6033       |                          |               |                |                |            |            |                   |             |
|            | DATA PROCESSING                       | 6035       |                          |               |                |                |            |            |                   |             |
|            | MICROFILM PROCESSING                  | 6037       |                          |               |                |                |            |            |                   |             |
|            | METRO CRIME STOPPERS                  | 6039       |                          |               |                |                |            |            |                   |             |
|            | OTHER PROF.-ALCOHOL CN                | 6047       |                          |               |                |                |            |            |                   |             |
|            | OTHER PROF.-VICTIM'S A                | 6048       | 4,013                    |               |                | 4,013          | 17%        | 0%         | (4,013)           | -100%       |
| 2,938      | OTHER PROFESSIONAL SER                | 6049       | 23,168                   |               | 5,062          | 18,106         | 17%        | 22%        | 7,204             | 31%         |
|            | POL.LATERAL TRNG FEE                  | 6049 26    |                          |               |                |                |            |            |                   |             |
| -----      |                                       |            | -----                    | -----         | -----          | -----          | -----      | -----      | -----             | -----       |
| 5,353      | <b>PROFESSIONAL SERVICE</b>           |            | <b>49,181</b>            |               | <b>8,788</b>   | <b>40,393</b>  | <b>17%</b> | <b>18%</b> | <b>3,547</b>      | <b>7%</b>   |
|            | COMMUNICATIONS                        |            |                          |               |                |                |            |            |                   |             |
| 2,342      | TELEPHONE AND TELEGRAP                | 6060       | 30,000                   |               | 2,953          | 27,047         | 17%        | 10%        | (12,282)          | -41%        |
|            | TELEPHONE-GRANT                       | 6060 GRANT |                          |               |                |                |            |            |                   |             |
|            | TELEPHONE RENT                        | 6065       |                          |               |                |                |            |            |                   |             |
|            | NETWORK WIRELESS                      | 6069       | 30,000                   |               |                | 30,000         | 17%        | 0%         | (30,000)          | -100%       |
| 10         | POSTAGE                               | 6070       | 150                      |               | 10             | 140            | 17%        | 7%         | (90)              | -60%        |
|            | OTHER COMMUNICATION EX                | 6099       |                          |               |                |                |            |            |                   |             |
| -----      |                                       |            | -----                    | -----         | -----          | -----          | -----      | -----      | -----             | -----       |
| 2,352      | <b>COMMUNICATIONS</b>                 |            | <b>60,150</b>            |               | <b>2,963</b>   | <b>57,187</b>  | <b>17%</b> | <b>5%</b>  | <b>(42,372)</b>   | <b>-70%</b> |
|            | TRANSPORTATION                        |            |                          |               |                |                |            |            |                   |             |
| 123        | TRAVEL EXPENSE                        | 6110       | 14,419                   |               | 3,798          | 10,621         | 17%        | 26%        | 8,369             | 58%         |
|            | TRVL EXP-TRAFFIC GRANT                | 6111       |                          |               |                |                |            |            |                   |             |
|            | TRVL EXP-VICTIM'S ADV                 | 6112       | 8,370                    |               |                | 8,370          | 17%        | 0%         | (8,370)           | -100%       |
|            | TRVL EXP-TERRORISM PRE                | 6113       |                          |               |                |                |            |            |                   |             |
|            | TRAVEL EXP-PROJ SAFE N                | 6114       |                          |               |                |                |            |            |                   |             |
|            | TRVL/TRNG-COP'S METH G                | 6116       |                          |               |                |                |            |            |                   |             |

|            |                                       |         |                          |             |               |               |            |            |                   |             |
|------------|---------------------------------------|---------|--------------------------|-------------|---------------|---------------|------------|------------|-------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |               |               |            |            |                   |             |
|            | 001100 - GENERAL FUND-POLICE/PUB.SFTY |         | EXPENDITURE REPORT       |             |               |               |            |            |                   |             |
|            |                                       |         | 2 Months Ending 11/30/11 |             |               |               |            |            |                   |             |
|            |                                       |         |                          |             |               |               |            |            |                   |             |
| 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    |                          |             |               |               |            |            |                   |             |
|            | FREIGHT                               | 6120    |                          |             |               |               |            |            |                   |             |
| 171        | MESSENGER/EXPRESS SERV                | 6130    | 1,000                    |             | 285           | 715           | 17%        | 29%        | 710               | 71%         |
| -----      |                                       |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 294        | <b>TRANSPORTATION</b>                 |         | <b>23,789</b>            |             | <b>4,083</b>  | <b>19,706</b> | <b>17%</b> | <b>17%</b> | <b>709</b>        | <b>3%</b>   |
|            | ADVERTISING                           |         |                          |             |               |               |            |            |                   |             |
|            | ADVERTISING                           | 6150    |                          |             |               |               |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
|            | <b>ADVERTISING</b>                    |         |                          |             |               |               |            |            |                   |             |
|            | PRINTING AND BINDING                  |         |                          |             |               |               |            |            |                   |             |
| 650        | PRINTING                              | 6200    | 4,000                    |             | 1,310         | 2,690         | 17%        | 33%        | 3,860             | 97%         |
|            | BINDING                               | 6205    |                          |             |               |               |            |            |                   |             |
|            | FILM PROCESSING                       | 6240    |                          |             |               |               |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 650        | <b>PRINTING AND BINDING</b>           |         | <b>4,000</b>             |             | <b>1,310</b>  | <b>2,690</b>  | <b>17%</b> | <b>33%</b> | <b>3,860</b>      | <b>97%</b>  |
|            | INSURANCE                             |         |                          |             |               |               |            |            |                   |             |
|            | FIRE & EXTENDED COVERA                | 6250    |                          |             |               |               |            |            |                   |             |
|            | PUBLIC LIAB/PROPERTY D                | 6255    |                          |             |               |               |            |            |                   |             |
|            | BOILER MACHINERY                      | 6260    |                          |             |               |               |            |            |                   |             |
|            | AUTOMOBILE INSURANCE                  | 6265    | 11,500                   |             |               | 11,500        | 17%        | 0%         | (11,500)          | -100%       |
|            | SURETY AND FORGERY BON                | 6270    | 650                      |             | 175           | 475           | 17%        | 27%        | 400               | 62%         |
|            | OTHER INSURANCE                       | 6299    |                          |             |               |               |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
|            | <b>INSURANCE</b>                      |         | <b>12,150</b>            |             | <b>175</b>    | <b>11,975</b> | <b>17%</b> | <b>1%</b>  | <b>(11,100)</b>   | <b>-91%</b> |
|            | UTILITIES                             |         |                          |             |               |               |            |            |                   |             |
| 200        | GAS                                   | 6300    | 7,000                    |             | 391           | 6,609         | 17%        | 6%         | (4,654)           | -66%        |
| 5,620      | ELECTRICITY                           | 6305    | 88,000                   |             | 12,179        | 75,821        | 17%        | 14%        | (14,926)          | -17%        |
| -----      |                                       |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 5,819      | <b>UTILITIES</b>                      |         | <b>95,000</b>            |             | <b>12,570</b> | <b>82,430</b> | <b>17%</b> | <b>13%</b> | <b>(19,580)</b>   | <b>-21%</b> |
|            | REPR/MAINT-OUTSIDE LABO               |         |                          |             |               |               |            |            |                   |             |
|            | BUILDING R&M                          | 6350    |                          |             |               |               |            |            |                   |             |
|            | 8/29/05 STORM REPAIRS                 | 6353    |                          |             |               |               |            |            |                   |             |
|            | ELECTRICAL R&M                        | 6355    |                          |             |               |               |            |            |                   |             |
|            | PLUMBING EQUIPMENT R&M                | 6357    |                          |             |               |               |            |            |                   |             |
| 8,941      | OFFICE EQUIPMENT R&M                  | 6365    | 49,266                   |             | 9,180         | 40,086        | 17%        | 19%        | 5,814             | 12%         |
|            | OFF.EQ.R&M-COPS MORE                  | 6366    |                          |             |               |               |            |            |                   |             |



|            |                                       |         |                          |               |               |                |            |            |                   |              |
|------------|---------------------------------------|---------|--------------------------|---------------|---------------|----------------|------------|------------|-------------------|--------------|
|            |                                       |         | CITY OF HATTIESBURG      |               |               |                |            |            |                   |              |
|            | 001100 - GENERAL FUND-POLICE/PUB.SFTY |         | EXPENDITURE REPORT       |               |               |                |            |            |                   |              |
|            |                                       |         | 2 Months Ending 11/30/11 |               |               |                |            |            |                   |              |
|            |                                       |         |                          |               |               |                |            |            |                   |              |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO       | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS   | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                       |         |                          |               |               |                |            |            |                   |              |
|            | HOUSEHOLD EQUIPMENT R&                | 6370    |                          |               |               |                |            |            |                   |              |
| 518        | FIXED EQUIPMENT R&M                   | 6380    | 24,000                   |               | 12,348        | 11,652         | 17%        | 51%        | 50,088            | 209%         |
|            | MINOR EQUIPMENT R&M                   | 6382    | 700                      |               |               | 700            | 17%        | 0%         | (700)             | -100%        |
| 16,454     | MOTOR VEHICLE EQ. R&M                 | 6384    | 110,000                  |               | 30,458        | 79,542         | 17%        | 28%        | 72,748            | 66%          |
|            | AGRICULTURAL EQ. R&M                  | 6387    |                          |               |               |                |            |            |                   |              |
| 274        | COMMUNICATION EQ. R&M                 | 6390    | 2,500                    |               | 274           | 2,226          | 17%        | 11%        | (856)             | -34%         |
|            | CLEANING AND PAINTING                 | 6392    |                          |               |               |                |            |            |                   |              |
| 192        | DISINFECT./EXTERMINATI                | 6394    | 700                      |               | 192           | 508            | 17%        | 27%        | 452               | 65%          |
|            | SIGN PAINTING                         | 6396    |                          |               |               |                |            |            |                   |              |
| 325        | TOW IN CHARGES                        | 6398    | 7,000                    |               | 950           | 6,050          | 17%        | 14%        | (1,300)           | -19%         |
|            | OTHER REPAIRS AND MAIN                | 6399    |                          |               |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----        |
| 26,704     | <b>REPR/MAINT-OUTSIDE L</b>           |         | <b>194,166</b>           |               | <b>53,401</b> | <b>140,765</b> | <b>17%</b> | <b>28%</b> | <b>126,240</b>    | <b>65%</b>   |
|            | RENTALS                               |         |                          |               |               |                |            |            |                   |              |
|            | OFFICE EQUIPMENT RENT                 | 6410    | 9,000                    |               |               | 9,000          | 17%        | 0%         | (9,000)           | -100%        |
|            | MOTORCYCLE RENT                       | 6417    | 43,200                   | 10,800        |               | 32,400         | 17%        | 0%         | (43,200)          | -100%        |
| 12         | CYLINDER RENT                         | 6425    | 600                      |               | 24            | 576            | 17%        | 4%         | (456)             | -76%         |
|            | UNIFORM RENT                          | 6430    |                          |               |               |                |            |            |                   |              |
|            | MOP-MAT-RAG RENT                      | 6435    |                          |               |               |                |            |            |                   |              |
|            | OTHER RENT                            | 6449    |                          |               |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----        |
| 12         | <b>RENTALS</b>                        |         | <b>52,800</b>            | <b>10,800</b> | <b>24</b>     | <b>41,976</b>  | <b>17%</b> | <b>0%</b>  | <b>(52,656)</b>   | <b>-100%</b> |
|            | 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 |                          |               |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>REFUNDS</b>                        |         |                          |               |               |                |            |            |                   |              |
| 100        | NSF CHECKS                            | 6836    | 5,000                    |               | 507           | 4,494          | 17%        | 10%        | (1,958)           | -39%         |
|            | DUES AND MEMBERSHIPS                  | 6840    | 6,225                    |               |               | 6,225          | 17%        | 0%         | (6,225)           | -100%        |

|            |                                       |         |                          |               |               |                |            |            |                   |             |
|------------|---------------------------------------|---------|--------------------------|---------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |               |               |                |            |            |                   |             |
|            | 001100 - GENERAL FUND-POLICE/PUB.SFTY |         | EXPENDITURE REPORT       |               |               |                |            |            |                   |             |
|            |                                       |         | 2 Months Ending 11/30/11 |               |               |                |            |            |                   |             |
|            |                                       |         |                          |               |               |                |            |            |                   |             |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO       | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS   | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            | REGISTRATION FEE/TUITI                | 6845    | 8,500                    |               | 2,095         | 6,405          | 17%        | 25%        | 4,070             | 48%         |
|            | LAUNDRY                               | 6850    |                          |               |               |                |            |            |                   |             |
|            | SERVICES NOT SPECIFIED                | 6999    |                          |               |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----       |
| 100        | <b>OTHER SERVICES &amp; CHA</b>       |         | <b>19,725</b>            |               | <b>2,602</b>  | <b>17,124</b>  | <b>17%</b> | <b>13%</b> | <b>(4,113)</b>    | <b>-21%</b> |
| -----      |                                       |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----       |
| 41,285     | <b>OTHER SERVICES &amp; CHAR</b>      |         | <b>510,961</b>           | <b>10,800</b> | <b>85,915</b> | <b>414,246</b> | <b>17%</b> | <b>17%</b> | <b>4,529</b>      | <b>1%</b>   |
|            |                                       |         |                          |               |               |                |            |            |                   |             |
|            | BUILDING/BLD IMPROVEMEN               |         |                          |               |               |                |            |            |                   |             |
|            | BUILDINGS                             | 7100    |                          |               |               |                |            |            |                   |             |
|            | POLICE SERV CTR BLDG                  | 7100 22 |                          |               |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>BUILDINGS</b>                      |         |                          |               |               |                |            |            |                   |             |
|            | BUILDING IMPROVEMENTS                 | 7150    |                          |               |               |                |            |            |                   |             |
|            | POLICE COMPLEX                        | 7150 07 |                          |               |               |                |            |            |                   |             |
|            | DEPOT SUBSTATION                      | 7150 37 |                          |               |               |                |            |            |                   |             |
|            | MOBILE ST SUBSTATION                  | 7150 39 |                          |               |               |                |            |            |                   |             |
|            | PALMERS CROSSING SUBS                 | 7150 40 |                          |               |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>BUILDING IMPROVEMEN</b>            |         |                          |               |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>BUILDING/BLD IMPROVE</b>           |         |                          |               |               |                |            |            |                   |             |
|            | IMPROVEMENT OTHER THAN                |         |                          |               |               |                |            |            |                   |             |
|            | PARKING LOT/DRIVEWAY                  | 7227    |                          |               |               |                |            |            |                   |             |
|            | LANDSCAPING                           | 7250    |                          |               |               |                |            |            |                   |             |
|            | OTHER IMPROVEMENTS                    | 7295    |                          |               |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>IMPROVEMENT OTHER TH</b>           |         |                          |               |               |                |            |            |                   |             |
|            | MACHINERY AND EQUIPMENT               |         |                          |               |               |                |            |            |                   |             |
|            | 8/29/05 STORM EQUIP                   | 7302    |                          |               |               |                |            |            |                   |             |
|            | EQUIP-METH GRANT                      | 7303    |                          |               |               |                |            |            |                   |             |
|            | EQUIP-DOMESTIC PREP                   | 7312    |                          |               |               |                |            |            |                   |             |
|            | EQUIP-HOMELAND SECURIT                | 7313    |                          |               |               |                |            |            |                   |             |
|            | EQUIP-TERRORISM PREVEN                | 7314    |                          |               |               |                |            |            |                   |             |
|            | EQUIP-TERRORISM '05                   | 7316    |                          |               |               |                |            |            |                   |             |
|            | EQ-DOMESTIC PREP'05                   | 7318    |                          |               |               |                |            |            |                   |             |
|            | EQUIP-PROJ SAFE NEIGHB                | 7319    |                          |               |               |                |            |            |                   |             |

|            |                                       |         |                          |                |                  |                  |            |            |                    |             |
|------------|---------------------------------------|---------|--------------------------|----------------|------------------|------------------|------------|------------|--------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |                |                  |                  |            |            |                    |             |
|            | 001100 - GENERAL FUND-POLICE/PUB.SFTY |         | EXPENDITURE REPORT       |                |                  |                  |            |            |                    |             |
|            |                                       |         | 2 Months Ending 11/30/11 |                |                  |                  |            |            |                    |             |
|            |                                       |         |                          |                |                  |                  |            |            |                    |             |
| 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 '10                       | 7324    | 30,320                   | 30,100         |                  | 220              | 17%        | 0%         | (30,320)           | -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    |                          |                |                  |                  |            |            |                    |             |
|            | TRAFFIC CONTROL EQUIP.                | 7360    |                          |                |                  |                  |            |            |                    |             |
|            | EQUIP-BYRNE '09                       | 7375    |                          |                |                  |                  |            |            |                    |             |
|            | OTHER EQUIP-STOP VIOL                 | 7397    | 730                      |                |                  | 730              | 17%        | 0%         | (730)              | -100%       |
|            | OTHER EQUIP-ALCOHOL GR                | 7398    |                          |                |                  |                  |            |            |                    |             |
|            | OTHER EQUIPMENT                       | 7399    | 81,963                   | 70,000         | 11,963           | 1                | 17%        | 15%        | (10,185)           | -12%        |
| -----      |                                       |         | -----                    | -----          | -----            | -----            | -----      | -----      | -----              | -----       |
|            | <b>MACHINERY AND EQUIPM</b>           |         | <b>113,013</b>           | <b>100,100</b> | <b>11,963</b>    | <b>951</b>       | <b>17%</b> | <b>11%</b> | <b>(41,235)</b>    | <b>-36%</b> |
|            | VEHICLES                              |         |                          |                |                  |                  |            |            |                    |             |
| 98,970     | AUTOMOBILES                           | 7400    | 1,075,110                | 452,766        | 167,955          | 454,389          | 17%        | 16%        | (67,380)           | -6%         |
|            | AUTOMOBILES-METH GRANT                | 7401    |                          |                |                  |                  |            |            |                    |             |
|            | AUTOMOBILES-BYRNE GRAN                | 7402    |                          |                |                  |                  |            |            |                    |             |
|            | MOTORCYCLES                           | 7405    |                          |                |                  |                  |            |            |                    |             |
|            | PICK UP TRUCKS                        | 7420    |                          |                |                  |                  |            |            |                    |             |
| -----      |                                       |         | -----                    | -----          | -----            | -----            | -----      | -----      | -----              | -----       |
| 98,970     | <b>VEHICLES</b>                       |         | <b>1,075,110</b>         | <b>452,766</b> | <b>167,955</b>   | <b>454,389</b>   | <b>17%</b> | <b>16%</b> | <b>(67,380)</b>    | <b>-6%</b>  |
|            | OTHER                                 |         |                          |                |                  |                  |            |            |                    |             |
|            | ZOOLOGICAL ANIMALS                    | 7505    |                          |                |                  |                  |            |            |                    |             |
| -----      |                                       |         | -----                    | -----          | -----            | -----            | -----      | -----      | -----              | -----       |
|            | <b>OTHER</b>                          |         |                          |                |                  |                  |            |            |                    |             |
| -----      |                                       |         | -----                    | -----          | -----            | -----            | -----      | -----      | -----              | -----       |
| 98,970     | <b>CAPITAL OUTLAY</b>                 |         | <b>1,188,123</b>         | <b>552,866</b> | <b>179,918</b>   | <b>455,340</b>   | <b>17%</b> | <b>15%</b> | <b>(108,615)</b>   | <b>-9%</b>  |
| -----      |                                       |         | -----                    | -----          | -----            | -----            | -----      | -----      | -----              | -----       |
| 790,456    | <b>EXPENDITURES</b>                   |         | <b>11,327,221</b>        | <b>580,576</b> | <b>1,566,978</b> | <b>9,179,667</b> | <b>17%</b> | <b>14%</b> | <b>(1,925,353)</b> | <b>-17%</b> |

|            |                                      |         |                          |             |              |               |            |            |                   |             |
|------------|--------------------------------------|---------|--------------------------|-------------|--------------|---------------|------------|------------|-------------------|-------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |              |               |            |            |                   |             |
|            | 001131 - GENERAL FUND-JOINT P&FTRNG. |         | EXPENDITURE REPORT       |             |              |               |            |            |                   |             |
|            |                                      |         | 2 Months Ending 11/30/11 |             |              |               |            |            |                   |             |
|            |                                      |         |                          |             |              |               |            |            |                   |             |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD          | REMAINING     | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL       | BALANCE       | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                      |         |                          |             |              |               |            |            |                   |             |
|            |                                      |         |                          |             |              |               |            |            |                   |             |
|            |                                      |         |                          |             |              |               |            |            |                   |             |
|            | SALARIES                             |         |                          |             |              |               |            |            |                   |             |
| 1,615      | REGULAR WAGES                        | 4000    | 21,000                   |             | 3,231        | 17,769        | 17%        | 15%        | (1,614)           | -8%         |
|            | DISASTER RECOVERY WAGE               | 4010    |                          |             |              |               |            |            |                   |             |
|            | OVERTIME                             | 4300    | 1,000                    |             |              | 1,000         | 17%        | 0%         | (1,000)           | -100%       |
|            | DISASTER RECOVERY OVER               | 4310    |                          |             |              |               |            |            |                   |             |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----       |
| 1,615      | <b>SALARIES</b>                      |         | <b>22,000</b>            |             | <b>3,231</b> | <b>18,769</b> | <b>17%</b> | <b>15%</b> | <b>(2,614)</b>    | <b>-12%</b> |
|            | EMPLOYEE BENEFITS                    |         |                          |             |              |               |            |            |                   |             |
| 194        | STATE RETIREMENT                     | 4600    | 2,750                    |             | 388          | 2,362         | 17%        | 14%        | (422)             | -15%        |
| 122        | F.I.C.A. TAXES                       | 4700    | 1,690                    |             | 244          | 1,446         | 17%        | 14%        | (226)             | -13%        |
| 388        | HOSPITALIZATION INS.                 | 4800    | 4,920                    |             | 776          | 4,144         | 17%        | 16%        | (264)             | -5%         |
|            | UNEMPLOYMENT BENEFITS                | 4900    |                          |             |              |               |            |            |                   |             |
|            | WORKMAN'S COMPENSATION               | 4910    | 110                      |             |              | 110           | 17%        | 0%         | (110)             | -100%       |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----       |
| 704        | <b>EMPLOYEE BENEFITS</b>             |         | <b>9,470</b>             |             | <b>1,407</b> | <b>8,063</b>  | <b>17%</b> | <b>15%</b> | <b>(1,028)</b>    | <b>-11%</b> |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----       |
| 2,319      | <b>PERSONAL SERVICES</b>             |         | <b>31,470</b>            |             | <b>4,638</b> | <b>26,832</b> | <b>17%</b> | <b>15%</b> | <b>(3,642)</b>    | <b>-12%</b> |
|            |                                      |         |                          |             |              |               |            |            |                   |             |
|            | OFFICE SUPPLIES                      |         |                          |             |              |               |            |            |                   |             |
|            | PAPER                                | 5003    | 500                      |             |              | 500           | 17%        | 0%         | (500)             | -100%       |
|            | PRINTED FORMS                        | 5005    | 563                      |             |              | 563           | 17%        | 0%         | (563)             | -100%       |
| 347        | OTHER EXPENDABLE OFF.S               | 5010    | 3,000                    | 320         | 392          | 2,287         | 17%        | 13%        | (648)             | -22%        |
| 48         | SPLY-RRT COORDINATOR                 | 5013    | 500                      |             | 48           | 452           | 17%        | 10%        | (212)             | -42%        |
|            | MINOR OFFICE EQUIP/FUR               | 5020    | 3,000                    | 150         |              | 2,850         | 17%        | 0%         | (3,000)           | -100%       |
|            | CASSETTES, TAPES                     | 5035    | 500                      |             |              | 500           | 17%        | 0%         | (500)             | -100%       |
|            | PHOTO SUPPLIES                       | 5040    | 200                      |             |              | 200           | 17%        | 0%         | (200)             | -100%       |
| 25         | SUBSCRIPTIONS,MAGS,MAP               | 5050    | 800                      |             | 25           | 775           | 17%        | 3%         | (650)             | -81%        |
|            | BOOKS-POLICE                         | 5070    | 1,500                    |             |              | 1,500         | 17%        | 0%         | (1,500)           | -100%       |
|            | BOOKS-FIRE                           | 5071    | 2,000                    |             |              | 2,000         | 17%        | 0%         | (2,000)           | -100%       |
|            | COMPUTER SUPPLIES                    | 5080    | 1,000                    |             |              | 1,000         | 17%        | 0%         | (1,000)           | -100%       |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----       |
| 420        | <b>OFFICE SUPPLIES</b>               |         | <b>13,563</b>            | <b>470</b>  | <b>465</b>   | <b>12,627</b> | <b>17%</b> | <b>3%</b>  | <b>(10,773)</b>   | <b>-79%</b> |
|            | OPERATING SUPPLIES                   |         |                          |             |              |               |            |            |                   |             |
|            | CLEANING/JANITORIAL SP               | 5100    | 3,000                    |             | 89           | 2,911         | 17%        | 3%         | (2,466)           | -82%        |
|            | HOUSEHOLD SUPPLIES                   | 5110    | 750                      |             |              | 750           | 17%        | 0%         | (750)             | -100%       |

|            |                                      |         |                          |              |               |                |            |            |                   |            |
|------------|--------------------------------------|---------|--------------------------|--------------|---------------|----------------|------------|------------|-------------------|------------|
|            |                                      |         | CITY OF HATTIESBURG      |              |               |                |            |            |                   |            |
|            | 001131 - GENERAL FUND-JOINT P&FTRNG. |         | EXPENDITURE REPORT       |              |               |                |            |            |                   |            |
|            |                                      |         | 2 Months Ending 11/30/11 |              |               |                |            |            |                   |            |
|            |                                      |         |                          |              |               |                |            |            |                   |            |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO      | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |            |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %          |
|            |                                      |         |                          |              |               |                |            |            |                   |            |
| 127        | FOOD                                 | 5115    | 1,000                    |              | 437           | 563            | 17%        | 44%        | 1,622             | 162%       |
| 95         | MEDICAL SUPPLIES                     | 5120    | 2,000                    |              | 1,959         | 41             | 17%        | 98%        | 9,754             | 488%       |
|            | GAS AND OIL                          | 5250    | 2,000                    |              |               | 2,000          | 17%        | 0%         | (2,000)           | -100%      |
| 157        | WEARING APPAREL-POLICE               | 5355    | 2,500                    | 646          | 157           | 1,697          | 17%        | 6%         | (1,558)           | -62%       |
|            | WEARING APPAREL-FIRE                 | 5356    | 2,500                    | 200          |               | 2,300          | 17%        | 0%         | (2,500)           | -100%      |
|            | ASPHALT & ASPHALT PROD               | 5400    |                          |              |               |                |            |            |                   |            |
|            | CONCRETE, CEMENT, ETC.               | 5405    | 10,000                   |              |               | 10,000         | 17%        | 0%         | (10,000)          | -100%      |
|            | BRICK,STONE,MORTAR,ETC               | 5410    |                          |              |               |                |            |            |                   |            |
|            | SAND,CLAY,GRVL,FILL DI               | 5415    | 5,200                    |              |               | 5,200          | 17%        | 0%         | (5,200)           | -100%      |
|            | HORT./LANDSCAPING SPLY               | 5440    | 500                      |              |               | 500            | 17%        | 0%         | (500)             | -100%      |
|            | HAND TOOLS                           | 5450    | 1,540                    | 127          | 600           | 813            | 17%        | 39%        | 2,060             | 134%       |
| 1,828      | MINOR EQUIPMENT-POLICE               | 5460    | 11,672                   |              | 1,828         | 9,844          | 17%        | 16%        | (704)             | -6%        |
| 280        | MINOR EQUIPMENT-FIRE                 | 5462    | 7,250                    |              | 280           | 6,970          | 17%        | 4%         | (5,570)           | -77%       |
| 4,929      | MINOR EQUIP-REGIONAL R               | 5463    | 17,348                   |              | 7,520         | 9,828          | 17%        | 43%        | 27,772            | 160%       |
|            | SWIFT WATER RESCUE SUP               | 5465    | 1,200                    |              |               | 1,200          | 17%        | 0%         | (1,200)           | -100%      |
|            | HAZ.MAT SUPPLIES                     | 5466    | 10,000                   |              |               | 10,000         | 17%        | 0%         | (10,000)          | -100%      |
|            | P&F CLASSES-(FEE) SUPP               | 5469    |                          |              |               |                |            |            |                   |            |
|            | OTHER OPER.MATL-POLICE               | 5590    | 26,000                   |              | 12,536        | 13,465         | 17%        | 48%        | 49,216            | 189%       |
| 119        | OTHER OPER.MATL-FIRE                 | 5591    | 14,000                   | 2,505        | 119           | 11,376         | 17%        | 1%         | (13,286)          | -95%       |
| -----      |                                      |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----      |
| 7,535      | <b>OPERATING SUPPLIES</b>            |         | <b>118,460</b>           | <b>3,478</b> | <b>25,524</b> | <b>89,457</b>  | <b>17%</b> | <b>22%</b> | <b>34,684</b>     | <b>29%</b> |
|            | REPAIR & MAINTENANCE SP              |         |                          |              |               |                |            |            |                   |            |
| 1,601      | BUILDING MATERIALS & S               | 5600    | 8,457                    | 287          | 5,058         | 3,112          | 17%        | 60%        | 21,891            | 259%       |
|            | ELECTRICAL SUPPLIES                  | 5605    | 1,500                    |              |               | 1,500          | 17%        | 0%         | (1,500)           | -100%      |
|            | PLUMBING SUPPLIES                    | 5610    | 1,200                    | 45           | 58            | 1,097          | 17%        | 5%         | (852)             | -71%       |
|            | PAINT AND PAINTING SPL               | 5650    | 1,500                    |              |               | 1,500          | 17%        | 0%         | (1,500)           | -100%      |
|            | MTR VEHICLE REP. PTS/S               | 5700    | 1,000                    |              |               | 1,000          | 17%        | 0%         | (1,000)           | -100%      |
|            | OTHER REPAIR/MAINT. SP               | 5990    | 7,100                    | 200          | 473           | 6,428          | 17%        | 7%         | (4,262)           | -60%       |
| -----      |                                      |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----      |
| 1,601      | <b>REPAIR &amp; MAINTENANCE</b>      |         | <b>20,757</b>            | <b>532</b>   | <b>5,589</b>  | <b>14,636</b>  | <b>17%</b> | <b>27%</b> | <b>12,777</b>     | <b>62%</b> |
| -----      |                                      |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----      |
| 9,557      | <b>SUPPLIES AND EXPENSES</b>         |         | <b>152,780</b>           | <b>4,480</b> | <b>31,579</b> | <b>116,720</b> | <b>17%</b> | <b>21%</b> | <b>36,694</b>     | <b>24%</b> |
|            |                                      |         |                          |              |               |                |            |            |                   |            |
|            | PROFESSIONAL SERVICES                |         |                          |              |               |                |            |            |                   |            |
|            | MEDICAL                              | 6027    | 200                      |              |               | 200            | 17%        | 0%         | (200)             | -100%      |
|            | P&F CLASSES-(FEE) SERV               | 6045    | 100                      |              |               | 100            | 17%        | 0%         | (100)             | -100%      |
|            | OTHER PROFESSIONAL SER               | 6049    | 1,000                    |              |               | 1,000          | 17%        | 0%         | (1,000)           | -100%      |

|            |                                      |            |                          |             |               |               |            |            |                   |             |
|------------|--------------------------------------|------------|--------------------------|-------------|---------------|---------------|------------|------------|-------------------|-------------|
|            |                                      |            | CITY OF HATTIESBURG      |             |               |               |            |            |                   |             |
|            | 001131 - GENERAL FUND-JOINT P&FTRNG. |            | EXPENDITURE REPORT       |             |               |               |            |            |                   |             |
|            |                                      |            | 2 Months Ending 11/30/11 |             |               |               |            |            |                   |             |
|            |                                      |            |                          |             |               |               |            |            |                   |             |
| 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    |                          |             |               |               |            |            |                   |             |
| 18,441     | RRT TRAINING-HOMELAND                | 6049 22    | 40,000                   |             | 18,441        | 21,559        | 17%        | 46%        | 70,646            | 177%        |
|            | H'BURG HIGH-HOMELAND                 | 6049 23    |                          |             |               |               |            |            |                   |             |
|            | MGMT/ADMIN-HOMELAND S                | 6049 24    |                          |             |               |               |            |            |                   |             |
|            | OTHER-CITY HOMELAND S                | 6049 25    |                          |             |               |               |            |            |                   |             |
|            | OTHER                                | 6049 99    |                          |             |               |               |            |            |                   |             |
| -----      |                                      |            | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 18,441     | <b>OTHER PROFESSIONAL</b>            |            | <b>41,000</b>            |             | <b>18,441</b> | <b>22,559</b> | <b>17%</b> | <b>45%</b> | <b>69,646</b>     | <b>170%</b> |
| -----      |                                      |            | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 18,441     | <b>PROFESSIONAL SERVICE</b>          |            | <b>41,300</b>            |             | <b>18,441</b> | <b>22,859</b> | <b>17%</b> | <b>45%</b> | <b>69,346</b>     | <b>168%</b> |
|            | COMMUNICATIONS                       |            |                          |             |               |               |            |            |                   |             |
|            | TELEPHONE AND TELEGRAP               | 6060       | 500                      |             |               | 500           | 17%        | 0%         | (500)             | -100%       |
| 353        | TELEPHONE-RRT COORDINA               | 6060 GRANT | 1,080                    |             | 353           | 727           | 17%        | 33%        | 1,038             | 96%         |
|            | POSTAGE                              | 6070       | 100                      |             |               | 100           | 17%        | 0%         | (100)             | -100%       |
| -----      |                                      |            | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 353        | <b>COMMUNICATIONS</b>                |            | <b>1,680</b>             |             | <b>353</b>    | <b>1,327</b>  | <b>17%</b> | <b>21%</b> | <b>438</b>        | <b>26%</b>  |
|            | TRANSPORTATION                       |            |                          |             |               |               |            |            |                   |             |
| 100        | TRVL EXP-POLICE                      | 6110       | 10,000                   |             | 549           | 9,451         | 17%        | 5%         | (6,706)           | -67%        |
| 429        | TRVL EXP-FIRE                        | 6111       | 10,000                   |             | 1,724         | 8,276         | 17%        | 17%        | 344               | 3%          |
| 1,982      | TRVL EXP-RRT COORDINAT               | 6112       | 8,000                    |             | 1,982         | 6,018         | 17%        | 25%        | 3,892             | 49%         |
|            | TRVL EXP-RESPONSE TEAM               | 6116       |                          |             |               |               |            |            |                   |             |
|            | FREIGHT                              | 6120       | 300                      |             |               | 300           | 17%        | 0%         | (300)             | -100%       |
| -----      |                                      |            | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 2,512      | <b>TRANSPORTATION</b>                |            | <b>28,300</b>            |             | <b>4,255</b>  | <b>24,045</b> | <b>17%</b> | <b>15%</b> | <b>(2,770)</b>    | <b>-10%</b> |
|            | ADVERTISING                          |            |                          |             |               |               |            |            |                   |             |
|            | ADVERTISING                          | 6150       |                          |             |               |               |            |            |                   |             |
| -----      |                                      |            | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
|            | <b>ADVERTISING</b>                   |            |                          |             |               |               |            |            |                   |             |
|            | PRINTING AND BINDING                 |            |                          |             |               |               |            |            |                   |             |
|            | PRINTING                             | 6200       |                          |             |               |               |            |            |                   |             |
|            | FILM PROCESSING                      | 6240       |                          |             |               |               |            |            |                   |             |
| -----      |                                      |            | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
|            | <b>PRINTING AND BINDING</b>          |            |                          |             |               |               |            |            |                   |             |
|            | 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 11/30/11 |             |               |                |            |            |                   |             |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | ----        |
|            | <b>INSURANCE</b>                     |         |                          |             |               |                |            |            |                   |             |
|            | UTILITIES                            |         |                          |             |               |                |            |            |                   |             |
| 58         | GAS                                  | 6300    | 5,000                    |             | 118           | 4,882          | 17%        | 2%         | (4,292)           | -86%        |
| 1,120      | ELECTRICITY                          | 6305    | 19,232                   |             | 2,488         | 16,744         | 17%        | 13%        | (4,304)           | -22%        |
|            | WATER                                | 6315    |                          |             |               |                |            |            |                   |             |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | ----        |
| 1,178      | <b>UTILITIES</b>                     |         | <b>24,232</b>            |             | <b>2,606</b>  | <b>21,626</b>  | <b>17%</b> | <b>11%</b> | <b>(8,596)</b>    | <b>-35%</b> |
|            | REPR/MAINT-OUTSIDE LABO              |         |                          |             |               |                |            |            |                   |             |
|            | BUILDING R&M                         | 6350    | 6,226                    |             | 3,226         | 3,000          | 17%        | 52%        | 13,130            | 211%        |
|            | OFFICE EQUIPMENT R&M                 | 6365    | 1,500                    |             |               | 1,500          | 17%        | 0%         | (1,500)           | -100%       |
|            | MINOR EQUIPMENT R&M                  | 6382    | 600                      |             |               | 600            | 17%        | 0%         | (600)             | -100%       |
|            | MOTOR VEHICLE EQ. R&M                | 6384    | 800                      |             |               | 800            | 17%        | 0%         | (800)             | -100%       |
|            | CLEANING AND PAINTING                | 6392    | 400                      |             |               | 400            | 17%        | 0%         | (400)             | -100%       |
| 546        | DISINFECT./EXTERMINATI               | 6394    | 1,300                    |             | 546           | 754            | 17%        | 42%        | 1,976             | 152%        |
| 475        | OTHER REPAIRS AND MAIN               | 6399    | 5,100                    |             | 550           | 4,550          | 17%        | 11%        | (1,800)           | -35%        |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | ----        |
| 1,021      | <b>REPR/MAINT-OUTSIDE L</b>          |         | <b>15,926</b>            |             | <b>4,322</b>  | <b>11,604</b>  | <b>17%</b> | <b>27%</b> | <b>10,006</b>     | <b>63%</b>  |
|            | RENTALS                              |         |                          |             |               |                |            |            |                   |             |
| 267        | OTHER RENT                           | 6449    | 3,500                    |             | 534           | 2,966          | 17%        | 15%        | (296)             | -8%         |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | ----        |
| 267        | <b>RENTALS</b>                       |         | <b>3,500</b>             |             | <b>534</b>    | <b>2,966</b>   | <b>17%</b> | <b>15%</b> | <b>(296)</b>      | <b>-8%</b>  |
|            | OTHER SERVICES & CHARGE              |         |                          |             |               |                |            |            |                   |             |
|            | PETTY CASH LOSS/STORM                | 6818    |                          |             |               |                |            |            |                   |             |
| 60         | DUES AND MEMBERSHIPS                 | 6840    | 500                      |             | 60            | 440            | 17%        | 12%        | (140)             | -28%        |
| 300        | REGISTRATN FEE-POLICE                | 6845    | 10,825                   | 800         | 495           | 9,530          | 17%        | 5%         | (7,855)           | -73%        |
| 400        | REGISTRATN FEE-FIRE                  | 6846    | 10,330                   |             | 1,035         | 9,295          | 17%        | 10%        | (4,120)           | -40%        |
|            | SERVICES NOT SPECIFIED               | 6999    | 3,750                    |             | 3,450         | 300            | 17%        | 92%        | 16,950            | 452%        |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | ----        |
| 760        | <b>OTHER SERVICES &amp; CHA</b>      |         | <b>25,405</b>            | <b>800</b>  | <b>5,040</b>  | <b>19,565</b>  | <b>17%</b> | <b>20%</b> | <b>4,835</b>      | <b>19%</b>  |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | ----        |
| 24,531     | <b>OTHER SERVICES &amp; CHAR</b>     |         | <b>140,343</b>           | <b>800</b>  | <b>35,550</b> | <b>103,993</b> | <b>17%</b> | <b>25%</b> | <b>72,957</b>     | <b>52%</b>  |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
|            | BUILDING/BLD IMPROVEMEN              |         |                          |             |               |                |            |            |                   |             |
|            | BUILDING IMPROVEMENTS                | 7150    |                          |             |               |                |            |            |                   |             |
|            | P&F TRAINING BLDG                    | 7150 34 |                          |             |               |                |            |            |                   |             |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | ----        |

|            |                                      |         |                          |              |               |                |            |            |                   |            |
|------------|--------------------------------------|---------|--------------------------|--------------|---------------|----------------|------------|------------|-------------------|------------|
|            |                                      |         | CITY OF HATTIESBURG      |              |               |                |            |            |                   |            |
|            | 001131 - GENERAL FUND-JOINT P&FTRNG. |         | EXPENDITURE REPORT       |              |               |                |            |            |                   |            |
|            |                                      |         | 2 Months Ending 11/30/11 |              |               |                |            |            |                   |            |
|            |                                      |         |                          |              |               |                |            |            |                   |            |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO      | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |            |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %          |
|            |                                      |         |                          |              |               |                |            |            |                   |            |
|            | <b>BUILDING IMPROVEMEN</b>           |         |                          |              |               |                |            |            |                   |            |
| -----      |                                      |         | -----                    | -----        | -----         | -----          | ----       | ----       | -----             | ----       |
|            | <b>BUILDING/BLD IMPROVE</b>          |         |                          |              |               |                |            |            |                   |            |
|            | IMPROVEMENT OTHER THAN               |         |                          |              |               |                |            |            |                   |            |
|            | PARKING LOT/DRIVEWAY                 | 7227    |                          |              |               |                |            |            |                   |            |
| -----      |                                      |         | -----                    | -----        | -----         | -----          | ----       | ----       | -----             | ----       |
|            | <b>IMPROVEMENT OTHER TH</b>          |         |                          |              |               |                |            |            |                   |            |
|            | 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    |                          |              |               |                |            |            |                   |            |
| -----      |                                      |         | -----                    | -----        | -----         | -----          | ----       | ----       | -----             | ----       |
|            | <b>MACHINERY AND EQUIPM</b>          |         |                          |              |               |                |            |            |                   |            |
|            | VEHICLES                             |         |                          |              |               |                |            |            |                   |            |
|            | AUTOMOBILES                          | 7400    |                          |              |               |                |            |            |                   |            |
|            | BUSES                                | 7410    |                          |              |               |                |            |            |                   |            |
| -----      |                                      |         | -----                    | -----        | -----         | -----          | ----       | ----       | -----             | ----       |
|            | <b>VEHICLES</b>                      |         |                          |              |               |                |            |            |                   |            |
| -----      |                                      |         | -----                    | -----        | -----         | -----          | ----       | ----       | -----             | ----       |
|            | <b>CAPITAL OUTLAY</b>                |         |                          |              |               |                |            |            |                   |            |
| -----      |                                      |         | -----                    | -----        | -----         | -----          | ----       | ----       | -----             | ----       |
| 36,407     | <b>EXPENDITURES</b>                  |         | <b>324,593</b>           | <b>5,280</b> | <b>71,767</b> | <b>247,545</b> | <b>17%</b> | <b>22%</b> | <b>106,009</b>    | <b>33%</b> |



|            |                                     |         | CITY OF HATTIESBURG      |             |                  |                  |            |            |                   |             |
|------------|-------------------------------------|---------|--------------------------|-------------|------------------|------------------|------------|------------|-------------------|-------------|
|            | 001160 - GENERAL FUND-FIRE DIVISION |         | EXPENDITURE REPORT       |             |                  |                  |            |            |                   |             |
|            |                                     |         | 2 Months Ending 11/30/11 |             |                  |                  |            |            |                   |             |
|            |                                     |         |                          |             |                  |                  |            |            |                   |             |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD              | REMAINING        | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL           | BALANCE          | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                     |         |                          |             |                  |                  |            |            |                   |             |
|            |                                     |         |                          |             |                  |                  |            |            |                   |             |
|            |                                     |         |                          |             |                  |                  |            |            |                   |             |
|            | SALARIES                            |         |                          |             |                  |                  |            |            |                   |             |
| 324,517    | REGULAR WAGES                       | 4000    | 4,458,234                |             | 655,718          | 3,802,516        | 17%        | 15%        | (523,926)         | -12%        |
|            | DISASTER RECOVERY WAGE              | 4010    |                          |             |                  |                  |            |            |                   |             |
| 48,958     | OVERTIME                            | 4300    | 226,500                  |             | 126,099          | 100,401          | 17%        | 56%        | 530,094           | 234%        |
|            | DISASTER RECOVERY OVER              | 4310    |                          |             |                  |                  |            |            |                   |             |
| -----      |                                     |         | -----                    | -----       | -----            | -----            | -----      | -----      | -----             | -----       |
| 373,476    | <b>SALARIES</b>                     |         | <b>4,684,734</b>         |             | <b>781,817</b>   | <b>3,902,917</b> | <b>17%</b> | <b>17%</b> | <b>6,168</b>      | <b>0%</b>   |
|            | EMPLOYEE BENEFITS                   |         |                          |             |                  |                  |            |            |                   |             |
| 42,878     | STATE RETIREMENT                    | 4600    | 600,000                  |             | 89,799           | 510,201          | 17%        | 15%        | (61,206)          | -10%        |
| 25,892     | F.I.C.A. TAXES                      | 4700    | 350,500                  |             | 54,439           | 296,061          | 17%        | 16%        | (23,866)          | -7%         |
| 43,078     | HOSPITALIZATION INS.                | 4800    | 624,840                  |             | 84,992           | 539,848          | 17%        | 14%        | (114,888)         | -18%        |
|            | UNEMPLOYMENT BENEFITS               | 4900    |                          |             |                  |                  |            |            |                   |             |
|            | WORKMAN'S COMPENSATION              | 4910    | 179,500                  |             |                  | 179,500          | 17%        | 0%         | (179,500)         | -100%       |
| -----      |                                     |         | -----                    | -----       | -----            | -----            | -----      | -----      | -----             | -----       |
| 111,848    | <b>EMPLOYEE BENEFITS</b>            |         | <b>1,754,840</b>         |             | <b>229,230</b>   | <b>1,525,610</b> | <b>17%</b> | <b>13%</b> | <b>(379,460)</b>  | <b>-22%</b> |
| -----      |                                     |         | -----                    | -----       | -----            | -----            | -----      | -----      | -----             | -----       |
| 485,324    | <b>PERSONAL SERVICES</b>            |         | <b>6,439,574</b>         |             | <b>1,011,046</b> | <b>5,428,528</b> | <b>17%</b> | <b>16%</b> | <b>(373,298)</b>  | <b>-6%</b>  |
|            |                                     |         |                          |             |                  |                  |            |            |                   |             |
|            | OFFICE SUPPLIES                     |         |                          |             |                  |                  |            |            |                   |             |
|            | PAPER                               | 5003    | 500                      |             | 252              | 248              | 17%        | 50%        | 1,012             | 202%        |
|            | PRINTED FORMS                       | 5005    | 500                      |             |                  | 500              | 17%        | 0%         | (500)             | -100%       |
|            | OTHER EXPENDABLE OFF.S              | 5010    | 3,207                    |             | 992              | 2,215            | 17%        | 31%        | 2,745             | 86%         |
| 1,700      | MINOR OFFICE EQUIP/FUR              | 5020    | 9,750                    |             | 4,700            | 5,050            | 17%        | 48%        | 18,450            | 189%        |
|            | CASSETTES, TAPES                    | 5035    |                          |             |                  |                  |            |            |                   |             |
|            | PHOTO SUPPLIES                      | 5040    |                          |             |                  |                  |            |            |                   |             |
|            | SUBSCRIPTIONS,MAGS,MAP              | 5050    | 160                      |             |                  | 160              | 17%        | 0%         | (160)             | -100%       |
|            | BOOKS                               | 5070    | 1,000                    |             |                  | 1,000            | 17%        | 0%         | (1,000)           | -100%       |
| (18)       | COMPUTER SUPPLIES                   | 5080    | 1,000                    |             | 18-              | 1,018            | 17%        | 2%         | (892)             | -89%        |
| -----      |                                     |         | -----                    | -----       | -----            | -----            | -----      | -----      | -----             | -----       |
| 1,682      | <b>OFFICE SUPPLIES</b>              |         | <b>16,117</b>            |             | <b>5,927</b>     | <b>10,190</b>    | <b>17%</b> | <b>37%</b> | <b>19,445</b>     | <b>121%</b> |
|            | OPERATING SUPPLIES                  |         |                          |             |                  |                  |            |            |                   |             |
| 908        | CLEANING/JANITORIAL SP              | 5100    | 9,500                    | 72          | 2,941            | 6,487            | 17%        | 31%        | 8,146             | 86%         |
|            | HOUSEHOLD SUPPLIES                  | 5110    | 2,200                    |             |                  | 2,200            | 17%        | 0%         | (2,200)           | -100%       |
|            | FOOD                                | 5115    | 400                      |             |                  | 400              | 17%        | 0%         | (400)             | -100%       |
| 64         | MEDICAL SUPPLIES                    | 5120    | 5,470                    |             | 2,544            | 2,926            | 17%        | 47%        | 9,794             | 179%        |

|            |                                     |         |                          |               |               |                |            |            |                   |             |
|------------|-------------------------------------|---------|--------------------------|---------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                     |         | CITY OF HATTIESBURG      |               |               |                |            |            |                   |             |
|            | 001160 - GENERAL FUND-FIRE DIVISION |         | EXPENDITURE REPORT       |               |               |                |            |            |                   |             |
|            |                                     |         | 2 Months Ending 11/30/11 |               |               |                |            |            |                   |             |
|            |                                     |         |                          |               |               |                |            |            |                   |             |
| 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    |                          |               |               |                |            |            |                   |             |
| 1,348      | GAS AND OIL                         | 5250    | 15,800                   |               | 2,471         | 13,329         | 17%        | 16%        | (974)             | -6%         |
|            | LUBRICANTS                          | 5255    | 1,714                    |               |               | 1,714          | 17%        | 0%         | (1,714)           | -100%       |
| 6,536      | DIESEL FUEL                         | 5257    | 66,786                   |               | 12,927        | 53,859         | 17%        | 19%        | 10,776            | 16%         |
|            | OTHER FUEL                          | 5260    | 200                      |               |               | 200            | 17%        | 0%         | (200)             | -100%       |
| 70         | UNIFORMS, BADGES, ETC.              | 5350    | 63,000                   | 34,214        | 70            | 28,716         | 17%        | 0%         | (62,580)          | -99%        |
|            | WEARING APPAREL                     | 5355    | 5,700                    |               | 109           | 5,591          | 17%        | 2%         | (5,046)           | -89%        |
|            | ASPHALT & ASPHALT PROD              | 5400    |                          |               |               |                |            |            |                   |             |
|            | CONCRETE, CEMENT, ETC.              | 5405    |                          |               |               |                |            |            |                   |             |
|            | HORT./LANDSCAPING SPLY              | 5440    | 650                      |               |               | 650            | 17%        | 0%         | (650)             | -100%       |
| 1,358      | HAND TOOLS                          | 5450    | 2,600                    | 107           | 1,358         | 1,135          | 17%        | 52%        | 5,548             | 213%        |
| 197        | MINOR EQUIPMENT                     | 5460    | 9,000                    | 1,215         | 277           | 7,508          | 17%        | 3%         | (7,338)           | -82%        |
| 3,185      | MINOR FIRE FIGHTING EQ              | 5462    | 10,575                   |               | 3,185         | 7,390          | 17%        | 30%        | 8,535             | 81%         |
|            | SWIFT WATER RESCUE SUP              | 5465    |                          |               |               |                |            |            |                   |             |
|            | FIRE HOSE                           | 5470    | 4,500                    |               |               | 4,500          | 17%        | 0%         | (4,500)           | -100%       |
|            | RECREATIONAL SUPPLIES               | 5510    |                          |               |               |                |            |            |                   |             |
| 345        | SFTY/FIRE P/MATL CONTR              | 5535    | 4,000                    |               | 345           | 3,655          | 17%        | 9%         | (1,930)           | -48%        |
| (77)       | OTHER OPERATING MATL/S              | 5590    | 3,550                    |               | 310           | 3,240          | 17%        | 9%         | (1,690)           | -48%        |
| -----      |                                     |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----       |
| 13,934     | <b>OPERATING SUPPLIES</b>           |         | <b>205,645</b>           | <b>35,608</b> | <b>26,537</b> | <b>143,501</b> | <b>17%</b> | <b>13%</b> | <b>(46,423)</b>   | <b>-23%</b> |
|            | REPAIR & MAINTENANCE SP             |         |                          |               |               |                |            |            |                   |             |
| 103        | BUILDING MATERIALS & S              | 5600    | 10,500                   | 3,663         | 2,617         | 4,220          | 17%        | 25%        | 5,202             | 50%         |
| 80         | ELECTRICAL SUPPLIES                 | 5605    | 3,000                    |               | 111           | 2,889          | 17%        | 4%         | (2,334)           | -78%        |
| 512        | PLUMBING SUPPLIES                   | 5610    | 1,000                    |               | 803           | 197            | 17%        | 80%        | 3,818             | 382%        |
| 21         | PAINT AND PAINTING SPL              | 5650    | 2,200                    |               | 21            | 2,179          | 17%        | 1%         | (2,074)           | -94%        |
| 4,490      | MTR VEHICLE REP. PTS/S              | 5700    | 45,000                   | 3,833         | 5,322         | 35,844         | 17%        | 12%        | (13,068)          | -29%        |
| (6)        | COMMUNICATION REPAIR P              | 5750    | 3,100                    |               | 754           | 2,346          | 17%        | 24%        | 1,424             | 46%         |
|            | AGRICLTR REPAIR PTS/S               | 5755    | 100                      |               |               | 100            | 17%        | 0%         | (100)             | -100%       |
|            | SCBA REPAIR PTS/SPL                 | 5756    | 8,104                    |               | 4,104         | 4,000          | 17%        | 51%        | 16,520            | 204%        |
| 1,600      | MINOR COMPUTER EQUIP.               | 5800    | 2,700                    |               | 1,600         | 1,100          | 17%        | 59%        | 6,900             | 256%        |
|            | OTHER REPAIR/MAINT. SP              | 5990    | 300                      |               |               | 300            | 17%        | 0%         | (300)             | -100%       |
|            | REPR SPLY-8/29/05 STOR              | 5995    |                          |               |               |                |            |            |                   |             |
| -----      |                                     |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----       |
| 6,800      | <b>REPAIR &amp; MAINTENANCE</b>     |         | <b>76,004</b>            | <b>7,496</b>  | <b>15,332</b> | <b>53,175</b>  | <b>17%</b> | <b>20%</b> | <b>15,988</b>     | <b>21%</b>  |
| -----      |                                     |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----       |
| 22,417     | <b>SUPPLIES AND EXPENSES</b>        |         | <b>297,766</b>           | <b>43,104</b> | <b>47,795</b> | <b>206,867</b> | <b>17%</b> | <b>16%</b> | <b>(10,996)</b>   | <b>-4%</b>  |





|            |                                     |         |                          |               |               |                |            |            |                   |             |
|------------|-------------------------------------|---------|--------------------------|---------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                     |         | CITY OF HATTIESBURG      |               |               |                |            |            |                   |             |
|            | 001160 - GENERAL FUND-FIRE DIVISION |         | EXPENDITURE REPORT       |               |               |                |            |            |                   |             |
|            |                                     |         | 2 Months Ending 11/30/11 |               |               |                |            |            |                   |             |
|            |                                     |         |                          |               |               |                |            |            |                   |             |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO       | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS   | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                     |         |                          |               |               |                |            |            |                   |             |
| 407        | DUES AND MEMBERSHIPS                | 6840    | 1,450                    |               | 407           | 1,043          | 17%        | 28%        | 992               | 68%         |
|            | REGISTRATION FEE/TUITI              | 6845    | 1,000                    |               |               | 1,000          | 17%        | 0%         | (1,000)           | -100%       |
|            | LAUNDRY                             | 6850    | 100                      |               |               | 100            | 17%        | 0%         | (100)             | -100%       |
|            | SERVICES NOT SPECIFIED              | 6999    | 3,250                    |               | 39            | 3,211          | 17%        | 1%         | (3,016)           | -93%        |
| -----      |                                     |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----       |
| 407        | <b>OTHER SERVICES &amp; CHA</b>     |         | <b>5,800</b>             |               | <b>446</b>    | <b>5,354</b>   | <b>17%</b> | <b>8%</b>  | <b>(3,124)</b>    | <b>-54%</b> |
| -----      |                                     |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----       |
| 22,376     | <b>OTHER SERVICES &amp; CHAR</b>    |         | <b>305,460</b>           | <b>72,384</b> | <b>36,793</b> | <b>196,283</b> | <b>17%</b> | <b>12%</b> | <b>(84,702)</b>   | <b>-28%</b> |
|            |                                     |         |                          |               |               |                |            |            |                   |             |
|            | BUILDING/BLD IMPROVEMEN             |         |                          |               |               |                |            |            |                   |             |
|            | BUILDINGS                           | 7100    |                          |               |               |                |            |            |                   |             |
|            | FIRE STATION-PW8294                 | 7100 20 |                          |               |               |                |            |            |                   |             |
|            | FIRE STATION-CDBG                   | 7100 21 |                          |               |               |                |            |            |                   |             |
|            | STORAGE BUILDING                    | 7100 23 |                          |               |               |                |            |            |                   |             |
| -----      |                                     |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>BUILDINGS</b>                    |         |                          |               |               |                |            |            |                   |             |
| -----      |                                     |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>BUILDING/BLD IMPROVE</b>         |         |                          |               |               |                |            |            |                   |             |
|            | IMPROVEMENT OTHER THAN              |         |                          |               |               |                |            |            |                   |             |
|            | PARKING LOT/DRIVEWAY                | 7227    |                          |               |               |                |            |            |                   |             |
|            | LANDSCAPING                         | 7250    |                          |               |               |                |            |            |                   |             |
|            | OTHER IMPROVEMENTS                  | 7295    |                          |               |               |                |            |            |                   |             |
| -----      |                                     |         | -----                    | -----         | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>IMPROVEMENT OTHER TH</b>         |         |                          |               |               |                |            |            |                   |             |
|            | MACHINERY AND EQUIPMENT             |         |                          |               |               |                |            |            |                   |             |
|            | 8/29/05 STORM EQUIP                 | 7302    |                          |               |               |                |            |            |                   |             |
|            | LABORATORY                          | 7310    |                          |               |               |                |            |            |                   |             |
|            | FIRE FIGHTING                       | 7315    |                          |               |               |                |            |            |                   |             |
|            | EQUIP-SCBA-'09 AF GRAN              | 7317    |                          |               |               |                |            |            |                   |             |
| 2,920      | HOUSEHOLD FURN/EQUIP.               | 7320    | 3,000                    |               | 2,920         | 80             | 17%        | 97%        | 14,520            | 484%        |
|            | OFFICE FURN/EQUIP.                  | 7325    |                          |               |               |                |            |            |                   |             |
|            | DATA PROCESSING EQUIP.              | 7327    |                          |               |               |                |            |            |                   |             |
|            | EQ-WIRELESS NETWORK GR              | 7331    |                          |               |               |                |            |            |                   |             |
|            | AGRICULTURAL EQUIPMENT              | 7335    |                          |               |               |                |            |            |                   |             |
|            | COMMUNICATION EQUIPMEN              | 7355    |                          |               |               |                |            |            |                   |             |
|            | TRAFFIC CONTROL EQUIP.              | 7360    |                          |               |               |                |            |            |                   |             |
|            | HYDRANTS & METERS                   | 7365    | 7,000                    |               |               | 7,000          | 17%        | 0%         | (7,000)           | -100%       |

|            |                                     |         |                          |                |                  |                  |            |            |                   |              |
|------------|-------------------------------------|---------|--------------------------|----------------|------------------|------------------|------------|------------|-------------------|--------------|
|            |                                     |         | CITY OF HATTIESBURG      |                |                  |                  |            |            |                   |              |
|            | 001160 - GENERAL FUND-FIRE DIVISION |         | EXPENDITURE REPORT       |                |                  |                  |            |            |                   |              |
|            |                                     |         | 2 Months Ending 11/30/11 |                |                  |                  |            |            |                   |              |
|            |                                     |         |                          |                |                  |                  |            |            |                   |              |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO        | YTD              | REMAINING        | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS    | ACTUAL           | BALANCE          | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                     |         |                          |                |                  |                  |            |            |                   |              |
|            | OTHER EQUIPMENT                     | 7399    |                          |                |                  |                  |            |            |                   |              |
| -----      |                                     |         | -----                    | -----          | -----            | -----            | -----      | -----      | -----             | -----        |
| 2,920      | <b>MACHINERY AND EQUIPM</b>         |         | <b>10,000</b>            |                | <b>2,920</b>     | <b>7,080</b>     | <b>17%</b> | <b>29%</b> | <b>7,520</b>      | <b>75%</b>   |
|            | VEHICLES                            |         |                          |                |                  |                  |            |            |                   |              |
|            | AUTOMOBILES                         | 7400    |                          |                |                  |                  |            |            |                   |              |
|            | PICK UP TRUCKS                      | 7420    | 48,000                   |                |                  | 48,000           | 17%        | 0%         | (48,000)          | -100%        |
|            | HEAVY TRUCKS                        | 7430    |                          |                |                  |                  |            |            |                   |              |
| -----      |                                     |         | -----                    | -----          | -----            | -----            | -----      | -----      | -----             | -----        |
|            | <b>VEHICLES</b>                     |         | <b>48,000</b>            |                |                  | <b>48,000</b>    | <b>17%</b> | <b>0%</b>  | <b>(48,000)</b>   | <b>-100%</b> |
| -----      |                                     |         | -----                    | -----          | -----            | -----            | -----      | -----      | -----             | -----        |
| 2,920      | <b>CAPITAL OUTLAY</b>               |         | <b>58,000</b>            |                | <b>2,920</b>     | <b>55,080</b>    | <b>17%</b> | <b>5%</b>  | <b>(40,480)</b>   | <b>-70%</b>  |
| -----      |                                     |         | -----                    | -----          | -----            | -----            | -----      | -----      | -----             | -----        |
| 533,037    | <b>EXPENDITURES</b>                 |         | <b>7,100,800</b>         | <b>115,488</b> | <b>1,098,555</b> | <b>5,886,757</b> | <b>17%</b> | <b>15%</b> | <b>(509,470)</b>  | <b>-7%</b>   |

|            |                                       |         |                          |             |               |                |            |            |                   |             |
|------------|---------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001180 - GENERAL FUND-LAND DEVEL.ADM. |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                       |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                              |         |                          |             |               |                |            |            |                   |             |
| 23,829     | REGULAR WAGES                         | 4000    | 349,319                  |             | 47,746        | 301,574        | 17%        | 14%        | (62,843)          | -18%        |
|            | DISASTER RECOVERY WAGE                | 4010    |                          |             |               |                |            |            |                   |             |
|            | OVERTIME                              | 4300    |                          |             | 13            | (13)           |            |            | 78                |             |
|            | DISASTER RECOVERY OVER                | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 23,829     | <b>SALARIES</b>                       |         | <b>349,319</b>           |             | <b>47,759</b> | <b>301,560</b> | <b>17%</b> | <b>14%</b> | <b>(62,765)</b>   | <b>-18%</b> |
|            | EMPLOYEE BENEFITS                     |         |                          |             |               |                |            |            |                   |             |
| 2,859      | STATE RETIREMENT                      | 4600    | 45,760                   |             | 5,731         | 40,029         | 17%        | 13%        | (11,374)          | -25%        |
| 1,805      | F.I.C.A. TAXES                        | 4700    | 26,800                   |             | 3,620         | 23,180         | 17%        | 14%        | (5,080)           | -19%        |
| 4,268      | HOSPITALIZATION INS.                  | 4800    | 63,960                   |             | 8,536         | 55,424         | 17%        | 13%        | (12,744)          | -20%        |
|            | UNEMPLOYMENT BENEFITS                 | 4900    | 4,800                    |             |               | 4,800          | 17%        | 0%         | (4,800)           | -100%       |
|            | WORKMAN'S COMPENSATION                | 4910    | 9,816                    |             |               | 9,816          | 17%        | 0%         | (9,816)           | -100%       |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 8,933      | <b>EMPLOYEE BENEFITS</b>              |         | <b>151,136</b>           |             | <b>17,887</b> | <b>133,249</b> | <b>17%</b> | <b>12%</b> | <b>(43,814)</b>   | <b>-29%</b> |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 32,761     | <b>PERSONAL SERVICES</b>              |         | <b>500,455</b>           |             | <b>65,645</b> | <b>434,810</b> | <b>17%</b> | <b>13%</b> | <b>(106,585)</b>  | <b>-21%</b> |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                       |         |                          |             |               |                |            |            |                   |             |
| (22)       | PAPER                                 | 5003    | 1,800                    |             | 348           | 1,452          | 17%        | 19%        | 288               | 16%         |
| 182        | PRINTED FORMS                         | 5005    | 1,200                    | 30          | 182           | 988            | 17%        | 15%        | (108)             | -9%         |
| 285        | OTHER EXPENDABLE OFF.S                | 5010    | 2,900                    |             | 219           | 2,681          | 17%        | 8%         | (1,586)           | -55%        |
|            | MINOR OFFICE EQUIP/FUR                | 5020    | 1,700                    |             |               | 1,700          | 17%        | 0%         | (1,700)           | -100%       |
|            | PHOTO SUPPLIES                        | 5040    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%       |
|            | SUBSCRIPTIONS,MAGS,MAP                | 5050    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%       |
|            | BOOKS                                 | 5070    | 3,500                    |             | 13-           | 3,513          | 17%        | 0%         | (3,422)           | -98%        |
|            | COMPUTER SUPPLIES                     | 5080    | 3,000                    |             |               | 3,000          | 17%        | 0%         | (3,000)           | -100%       |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 445        | <b>OFFICE SUPPLIES</b>                |         | <b>15,100</b>            | <b>30</b>   | <b>737</b>    | <b>14,333</b>  | <b>17%</b> | <b>5%</b>  | <b>(10,678)</b>   | <b>-71%</b> |
|            | OPERATING SUPPLIES                    |         |                          |             |               |                |            |            |                   |             |
|            | FOOD                                  | 5115    | 450                      |             |               | 450            | 17%        | 0%         | (450)             | -100%       |
| 998        | GAS AND OIL                           | 5250    | 11,300                   |             | 1,893         | 9,407          | 17%        | 17%        | 58                | 1%          |
|            | LUBRICANTS                            | 5255    |                          |             |               |                |            |            |                   |             |
|            | WEARING APPAREL                       | 5355    | 550                      |             |               | 550            | 17%        | 0%         | (550)             | -100%       |
|            | MINOR EQUIPMENT                       | 5460    | 100                      |             |               | 100            | 17%        | 0%         | (100)             | -100%       |





|            |                                       |         |                          |             |               |               |            |            |                   |              |
|------------|---------------------------------------|---------|--------------------------|-------------|---------------|---------------|------------|------------|-------------------|--------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |               |               |            |            |                   |              |
|            | 001180 - GENERAL FUND-LAND DEVEL.ADM. |         | EXPENDITURE REPORT       |             |               |               |            |            |                   |              |
|            |                                       |         | 2 Months Ending 11/30/11 |             |               |               |            |            |                   |              |
|            |                                       |         |                          |             |               |               |            |            |                   |              |
| 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    |                          |             |               |               |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>PRINTING AND BINDING</b>           |         |                          |             |               |               |            |            |                   |              |
|            | INSURANCE                             |         |                          |             |               |               |            |            |                   |              |
|            | AUTOMOBILE INSURANCE                  | 6265    |                          |             |               |               |            |            |                   |              |
|            | SURETY AND FORGERY BON                | 6270    |                          |             |               |               |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>INSURANCE</b>                      |         |                          |             |               |               |            |            |                   |              |
|            | REPR/MAINT-OUTSIDE LABO               |         |                          |             |               |               |            |            |                   |              |
|            | OFFICE EQUIPMENT R&M                  | 6365    | 1,100                    |             |               | 1,100         | 17%        | 0%         | (1,100)           | -100%        |
|            | MOTOR VEHICLE EQ. R&M                 | 6384    | 9,197                    |             | 6,797         | 2,400         | 17%        | 74%        | 31,585            | 343%         |
|            | COMMUNICATION EQ. R&M                 | 6390    | 600                      |             |               | 600           | 17%        | 0%         | (600)             | -100%        |
|            | CLEANING AND PAINTING                 | 6392    |                          |             |               |               |            |            |                   |              |
|            | SIGN PAINTING                         | 6396    |                          |             |               |               |            |            |                   |              |
| 65         | TOW IN CHARGES                        | 6398    | 500                      |             | 65            | 435           | 17%        | 13%        | (110)             | -22%         |
| -----      |                                       |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
| 65         | <b>REPR/MAINT-OUTSIDE L</b>           |         | <b>11,397</b>            |             | <b>6,862</b>  | <b>4,535</b>  | <b>17%</b> | <b>60%</b> | <b>29,775</b>     | <b>261%</b>  |
|            | RENTALS                               |         |                          |             |               |               |            |            |                   |              |
|            | OTHER RENT                            | 6449    |                          |             |               |               |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>RENTALS</b>                        |         |                          |             |               |               |            |            |                   |              |
|            | OTHER SERVICES & CHARGE               |         |                          |             |               |               |            |            |                   |              |
|            | DUES AND MEMBERSHIPS                  | 6840    | 2,400                    |             |               | 2,400         | 17%        | 0%         | (2,400)           | -100%        |
|            | REGISTRATION FEE/TUITI                | 6845    | 6,000                    |             |               | 6,000         | 17%        | 0%         | (6,000)           | -100%        |
| -----      |                                       |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>OTHER SERVICES &amp; CHA</b>       |         | <b>8,400</b>             |             |               | <b>8,400</b>  | <b>17%</b> | <b>0%</b>  | <b>(8,400)</b>    | <b>-100%</b> |
| -----      |                                       |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
| 387        | <b>OTHER SERVICES &amp; CHAR</b>      |         | <b>58,572</b>            | <b>750</b>  | <b>14,606</b> | <b>43,216</b> | <b>17%</b> | <b>25%</b> | <b>29,064</b>     | <b>50%</b>   |
|            |                                       |         |                          |             |               |               |            |            |                   |              |
|            | MACHINERY AND EQUIPMENT               |         |                          |             |               |               |            |            |                   |              |
|            | OFFICE FURN/EQUIP.                    | 7325    |                          |             | 155-          | 155           |            |            | 930               |              |
|            | DATA PROCESSING EQUIP.                | 7327    |                          |             |               |               |            |            |                   |              |
|            | COMMUNICATION EQUIPMEN                | 7355    |                          |             |               |               |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>MACHINERY AND EQUIPM</b>           |         |                          |             | <b>155-</b>   | <b>155</b>    |            |            | <b>930</b>        |              |

|            |                                       |         |                          |             |        |           |         |        |                   |       |
|------------|---------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                       |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 001180 - GENERAL FUND-LAND DEVEL.ADM. |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                       |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                       |         |                          |             |        |           |         |        |                   |       |
| 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    |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | VEHICLES                              |         |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | CAPITAL OUTLAY                        |         |                          |             | 155-   | 155       |         |        | 930               |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 34,592     | EXPENDITURES                          |         | 590,227                  | 780         | 82,861 | 506,586   | 17%     | 14%    | (93,061)          | -16%  |



|            |                                       |         |                          |             |         |           |         |        |                   |       |
|------------|---------------------------------------|---------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-------|
|            |                                       |         | CITY OF HATTIESBURG      |             |         |           |         |        |                   |       |
|            | 001190 - GENERAL FUND-P/S CONTRAC.SER |         | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                       |         | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                       |         |                          |             |         |           |         |        |                   |       |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD     | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL  | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            | VEHICLES                              |         |                          |             |         |           |         |        |                   |       |
|            | AUTOMOBILES                           | 7400    |                          |             |         |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----   | -----     | ----    | ----   | -----             | ----- |
|            | VEHICLES                              |         |                          |             |         |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----   | -----     | ----    | ----   | -----             | ----- |
|            | CAPITAL OUTLAY                        |         |                          |             |         |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----   | -----     | ----    | ----   | -----             | ----- |
| 106,427    | EXPENDITURES                          |         | 1,548,000                |             | 237,314 | 1,310,686 | 17%     | 15%    | (124,116)         | -8%   |

|            |                                      |         |                          |             |               |                |            |            |                   |             |
|------------|--------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001191 - GENERAL FUND-TRAFFIC MAINT. |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                      |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                             |         |                          |             |               |                |            |            |                   |             |
| 15,109     | REGULAR WAGES                        | 4000    | 230,735                  |             | 29,498        | 201,237        | 17%        | 13%        | (53,747)          | -23%        |
|            | DISASTER RECOVERY WAGE               | 4010    | 10,000                   |             |               | 10,000         | 17%        | 0%         | (10,000)          | -100%       |
| 1,416      | OVERTIME                             | 4300    |                          |             | 3,400         | (3,400)        |            |            | 20,400            |             |
|            | DISASTER RECOVERY OVER               | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 16,525     | <b>SALARIES</b>                      |         | <b>240,735</b>           |             | <b>32,898</b> | <b>207,837</b> | <b>17%</b> | <b>14%</b> | <b>(43,347)</b>   | <b>-18%</b> |
|            | EMPLOYEE BENEFITS                    |         |                          |             |               |                |            |            |                   |             |
| 1,983      | STATE RETIREMENT                     | 4600    | 31,540                   |             | 3,948         | 27,592         | 17%        | 13%        | (7,852)           | -25%        |
| 1,223      | F.I.C.A. TAXES                       | 4700    | 18,420                   |             | 2,434         | 15,986         | 17%        | 13%        | (3,816)           | -21%        |
| 2,716      | HOSPITALIZATION INS.                 | 4800    | 44,280                   |             | 5,432         | 38,848         | 17%        | 12%        | (11,688)          | -26%        |
|            | UNEMPLOYMENT BENEFITS                | 4900    |                          |             |               |                |            |            |                   |             |
|            | WORKMAN'S COMPENSATION               | 4910    | 12,500                   |             |               | 12,500         | 17%        | 0%         | (12,500)          | -100%       |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 5,922      | <b>EMPLOYEE BENEFITS</b>             |         | <b>106,740</b>           |             | <b>11,814</b> | <b>94,926</b>  | <b>17%</b> | <b>11%</b> | <b>(35,856)</b>   | <b>-34%</b> |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 22,447     | <b>PERSONAL SERVICES</b>             |         | <b>347,475</b>           |             | <b>44,712</b> | <b>302,763</b> | <b>17%</b> | <b>13%</b> | <b>(79,203)</b>   | <b>-23%</b> |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                      |         |                          |             |               |                |            |            |                   |             |
|            | PAPER                                | 5003    |                          |             |               |                |            |            |                   |             |
|            | PRINTED FORMS                        | 5005    |                          |             |               |                |            |            |                   |             |
|            | OTHER EXPENDABLE OFF.S               | 5010    | 1,800                    |             |               | 1,800          | 17%        | 0%         | (1,800)           | -100%       |
|            | MINOR OFFICE EQUIP/FUR               | 5020    | 33                       |             |               | 33             | 17%        | 0%         | (33)              | -100%       |
|            | PHOTO SUPPLIES                       | 5040    |                          |             |               |                |            |            |                   |             |
|            | SUBSCRIPTIONS,MAGS,MAP               | 5050    |                          |             |               |                |            |            |                   |             |
|            | BOOKS                                | 5070    | 500                      |             | 285           | 215            | 17%        | 57%        | 1,210             | 242%        |
|            | COMPUTER SUPPLIES                    | 5080    | 682                      |             |               | 682            | 17%        | 0%         | (682)             | -100%       |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>OFFICE SUPPLIES</b>               |         | <b>3,015</b>             |             | <b>285</b>    | <b>2,730</b>   | <b>17%</b> | <b>9%</b>  | <b>(1,305)</b>    | <b>-43%</b> |
|            | OPERATING SUPPLIES                   |         |                          |             |               |                |            |            |                   |             |
|            | CLEANING/JANITORIAL SP               | 5100    | 150                      |             |               | 150            | 17%        | 0%         | (150)             | -100%       |
| 390        | HOUSEHOLD SUPPLIES                   | 5110    | 1,000                    |             | 390           | 610            | 17%        | 39%        | 1,340             | 134%        |
|            | 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 11/30/11 |             |        |           |         |        |                   |       |
|            |                                      |         |                          |             |        |           |         |        |                   |       |
| 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    | 22,000                   |             |        | 22,000    | 17%     | 0%     | (22,000)          | -100% |
|            | HEAVY TRUCKS                         | 7430    |                          |             |        |           |         |        |                   |       |
|            | SPECIAL TRUCKS                       | 7450    | 100,000                  |             |        | 100,000   | 17%     | 0%     | (100,000)         | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | VEHICLES                             |         | 122,000                  |             |        | 122,000   | 17%     | 0%     | (122,000)         | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | CAPITAL OUTLAY                       |         | 122,000                  |             |        | 122,000   | 17%     | 0%     | (122,000)         | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 33,403     | EXPENDITURES                         |         | 659,097                  | 7,034       | 68,370 | 583,693   | 17%     | 10%    | (248,877)         | -38%  |

|            |                                   |         |                          |             |                |                  |            |            |                   |             |
|------------|-----------------------------------|---------|--------------------------|-------------|----------------|------------------|------------|------------|-------------------|-------------|
|            |                                   |         | CITY OF HATTIESBURG      |             |                |                  |            |            |                   |             |
|            | 001201 - GENERAL FUND-STREET DIV. |         | EXPENDITURE REPORT       |             |                |                  |            |            |                   |             |
|            |                                   |         | 2 Months Ending 11/30/11 |             |                |                  |            |            |                   |             |
|            |                                   |         |                          |             |                |                  |            |            |                   |             |
| THIS MONTH |                                   |         | ANNUAL                   | OPEN PO     | YTD            | REMAINING        | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                   | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL         | BALANCE          | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                   |         |                          |             |                |                  |            |            |                   |             |
|            |                                   |         |                          |             |                |                  |            |            |                   |             |
|            |                                   |         |                          |             |                |                  |            |            |                   |             |
|            | SALARIES                          |         |                          |             |                |                  |            |            |                   |             |
| 74,272     | REGULAR WAGES                     | 4000    | 1,173,636                |             | 147,963        | 1,025,673        | 17%        | 13%        | (285,858)         | -24%        |
|            | DISASTER RECOVERY WAGE            | 4010    |                          |             |                |                  |            |            |                   |             |
| 1,549      | OVERTIME                          | 4300    | 20,000                   |             | 3,119          | 16,881           | 17%        | 16%        | (1,286)           | -6%         |
|            | DISASTER RECOVERY OVER            | 4310    |                          |             |                |                  |            |            |                   |             |
| -----      |                                   |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----       |
| 75,821     | <b>SALARIES</b>                   |         | <b>1,193,636</b>         |             | <b>151,082</b> | <b>1,042,554</b> | <b>17%</b> | <b>13%</b> | <b>(287,144)</b>  | <b>-24%</b> |
|            | EMPLOYEE BENEFITS                 |         |                          |             |                |                  |            |            |                   |             |
| 9,099      | STATE RETIREMENT                  | 4600    | 156,370                  |             | 18,130         | 138,240          | 17%        | 12%        | (47,590)          | -30%        |
| 5,683      | F.I.C.A. TAXES                    | 4700    | 91,320                   |             | 11,316         | 80,004           | 17%        | 12%        | (23,424)          | -26%        |
| 17,072     | HOSPITALIZATION INS.              | 4800    | 255,840                  |             | 34,532         | 221,308          | 17%        | 13%        | (48,648)          | -19%        |
|            | UNEMPLOYMENT BENEFITS             | 4900    | 1,100                    |             | 1,061          | 39               | 17%        | 96%        | 5,266             | 479%        |
|            | WORKMAN'S COMPENSATION            | 4910    | 52,000                   |             |                | 52,000           | 17%        | 0%         | (52,000)          | -100%       |
| -----      |                                   |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----       |
| 31,854     | <b>EMPLOYEE BENEFITS</b>          |         | <b>556,630</b>           |             | <b>65,038</b>  | <b>491,592</b>   | <b>17%</b> | <b>12%</b> | <b>(166,402)</b>  | <b>-30%</b> |
| -----      |                                   |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----       |
| 107,675    | <b>PERSONAL SERVICES</b>          |         | <b>1,750,266</b>         |             | <b>216,120</b> | <b>1,534,146</b> | <b>17%</b> | <b>12%</b> | <b>(453,546)</b>  | <b>-26%</b> |
|            |                                   |         |                          |             |                |                  |            |            |                   |             |
|            | OFFICE SUPPLIES                   |         |                          |             |                |                  |            |            |                   |             |
|            | PAPER                             | 5003    |                          |             |                |                  |            |            |                   |             |
|            | PRINTED FORMS                     | 5005    |                          |             |                |                  |            |            |                   |             |
| 26         | OTHER EXPENDABLE OFF.S            | 5010    | 200                      |             | 26             | 174              | 17%        | 13%        | (44)              | -22%        |
|            | MINOR OFFICE EQUIP/FUR            | 5020    |                          |             |                |                  |            |            |                   |             |
|            | SUBSCRIPTIONS,MAGS,MAP            | 5050    |                          |             |                |                  |            |            |                   |             |
| -----      |                                   |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----       |
| 26         | <b>OFFICE SUPPLIES</b>            |         | <b>200</b>               |             | <b>26</b>      | <b>174</b>       | <b>17%</b> | <b>13%</b> | <b>(44)</b>       | <b>-22%</b> |
|            | OPERATING SUPPLIES                |         |                          |             |                |                  |            |            |                   |             |
|            | CLEANING/JANITORIAL SP            | 5100    | 2,000                    |             |                | 2,000            | 17%        | 0%         | (2,000)           | -100%       |
|            | HOUSEHOLD SUPPLIES                | 5110    | 3,500                    |             | 2,200          | 1,300            | 17%        | 63%        | 9,700             | 277%        |
|            | FOOD                              | 5115    |                          |             |                |                  |            |            |                   |             |
|            | MEDICAL SUPPLIES                  | 5120    |                          |             |                |                  |            |            |                   |             |
|            | CHEMICALS                         | 5130    | 1,500                    |             |                | 1,500            | 17%        | 0%         | (1,500)           | -100%       |
| 4,132      | GAS AND OIL                       | 5250    | 67,000                   |             | 9,840          | 57,160           | 17%        | 15%        | (7,960)           | -12%        |
|            | LUBRICANTS                        | 5255    | 5,000                    |             | 3,800          | 1,200            | 17%        | 76%        | 17,800            | 356%        |
| 10,799     | DIESEL FUEL                       | 5257    | 80,000                   |             | 19,003         | 60,997           | 17%        | 24%        | 34,018            | 43%         |

|            |                                   |         |                          |               |                |                |            |            |                   |             |
|------------|-----------------------------------|---------|--------------------------|---------------|----------------|----------------|------------|------------|-------------------|-------------|
|            |                                   |         | CITY OF HATTIESBURG      |               |                |                |            |            |                   |             |
|            | 001201 - GENERAL FUND-STREET DIV. |         | EXPENDITURE REPORT       |               |                |                |            |            |                   |             |
|            |                                   |         | 2 Months Ending 11/30/11 |               |                |                |            |            |                   |             |
|            |                                   |         |                          |               |                |                |            |            |                   |             |
| 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                    |               |                | 2,600          | 17%        | 0%         | (2,600)           | -100%       |
|            | ASPHALT & ASPHALT PROD            | 5400    | 8,000                    | 361           | 664            | 6,975          | 17%        | 8%         | (4,016)           | -50%        |
| (622)      | CONCRETE, CEMENT, ETC.            | 5405    | 54,050                   | 8,100         | 8,624          | 37,326         | 17%        | 16%        | (2,306)           | -4%         |
|            | BRICK,STONE,MORTAR,ETC            | 5410    | 10,000                   |               |                | 10,000         | 17%        | 0%         | (10,000)          | -100%       |
| 7,880      | SAND,CLAY,GRVL,FILL DI            | 5415    | 50,000                   |               | 39,690         | 10,310         | 17%        | 79%        | 188,140           | 376%        |
|            | DRAINAGE PIPE & CULVER            | 5420    | 26,000                   |               |                | 26,000         | 17%        | 0%         | (26,000)          | -100%       |
| 2,934      | HORT./LANDSCAPING SPLY            | 5440    | 10,000                   |               | 2,934          | 7,066          | 17%        | 29%        | 7,604             | 76%         |
| 956        | HAND TOOLS                        | 5450    | 3,000                    |               | 1,384          | 1,616          | 17%        | 46%        | 5,304             | 177%        |
| 306        | MINOR EQUIPMENT                   | 5460    | 7,500                    |               | 1,929          | 5,571          | 17%        | 26%        | 4,074             | 54%         |
|            | STREET MARKING SUPPLIE            | 5550    |                          |               |                |                |            |            |                   |             |
| 539        | OTHER OPERATING MATL/S            | 5590    | 10,000                   |               | 2,078          | 7,922          | 17%        | 21%        | 2,468             | 25%         |
| -----      |                                   |         | -----                    | -----         | -----          | -----          | -----      | -----      | -----             | -----       |
| 26,925     | <b>OPERATING SUPPLIES</b>         |         | <b>340,150</b>           | <b>8,461</b>  | <b>92,147</b>  | <b>239,542</b> | <b>17%</b> | <b>27%</b> | <b>212,732</b>    | <b>63%</b>  |
|            | REPAIR & MAINTENANCE SP           |         |                          |               |                |                |            |            |                   |             |
| 910        | BUILDING MATERIALS & S            | 5600    | 14,000                   | 3,052         | 4,922          | 6,027          | 17%        | 35%        | 15,532            | 111%        |
| 50         | ELECTRICAL SUPPLIES               | 5605    | 5,500                    | 2,735         | 751            | 2,014          | 17%        | 14%        | (994)             | -18%        |
| 210        | PLUMBING SUPPLIES                 | 5610    | 1,000                    |               | 264            | 736            | 17%        | 26%        | 584               | 58%         |
| 164        | STRUCTURAL STEEL & IRO            | 5620    | 8,500                    |               | 1,352          | 7,148          | 17%        | 16%        | (388)             | -5%         |
| 1,101      | PAINT AND PAINTING SPL            | 5650    | 3,700                    | 165           | 2,961          | 574            | 17%        | 80%        | 14,066            | 380%        |
| 8,942      | MTR VEHICLE REP. PTS/S            | 5700    | 70,000                   | 14,280        | 18,299         | 37,421         | 17%        | 26%        | 39,794            | 57%         |
|            | COMMUNICATION REPAIR P            | 5750    | 1,000                    |               | 600            | 400            | 17%        | 60%        | 2,600             | 260%        |
|            | AGRICLTRL REPAIR PTS/S            | 5755    | 6,000                    |               | 1,674          | 4,326          | 17%        | 28%        | 4,044             | 67%         |
|            | OTHER REPAIR/MAINT. SP            | 5990    | 700                      |               | 98             | 602            | 17%        | 14%        | (112)             | -16%        |
| -----      |                                   |         | -----                    | -----         | -----          | -----          | -----      | -----      | -----             | -----       |
| 11,376     | <b>REPAIR &amp; MAINTENANCE</b>   |         | <b>110,400</b>           | <b>20,232</b> | <b>30,922</b>  | <b>59,247</b>  | <b>17%</b> | <b>28%</b> | <b>75,132</b>     | <b>68%</b>  |
| -----      |                                   |         | -----                    | -----         | -----          | -----          | -----      | -----      | -----             | -----       |
| 38,327     | <b>SUPPLIES AND EXPENSES</b>      |         | <b>450,750</b>           | <b>28,693</b> | <b>123,095</b> | <b>298,963</b> | <b>17%</b> | <b>27%</b> | <b>287,820</b>    | <b>64%</b>  |
|            |                                   |         |                          |               |                |                |            |            |                   |             |
|            | PROFESSIONAL SERVICES             |         |                          |               |                |                |            |            |                   |             |
|            | LOT CLEARING                      | 6018    |                          |               |                |                |            |            |                   |             |
|            | MEDICAL                           | 6027    |                          |               |                |                |            |            |                   |             |
| 13,738     | OTHER PROFESSIONAL SER            | 6049    | 35,000                   | 673           | 29,023         | 5,305          | 17%        | 83%        | 139,138           | 398%        |
| -----      |                                   |         | -----                    | -----         | -----          | -----          | -----      | -----      | -----             | -----       |
| 13,738     | <b>PROFESSIONAL SERVICE</b>       |         | <b>35,000</b>            | <b>673</b>    | <b>29,023</b>  | <b>5,305</b>   | <b>17%</b> | <b>83%</b> | <b>139,138</b>    | <b>398%</b> |
|            | TRANSPORTATION                    |         |                          |               |                |                |            |            |                   |             |
|            | TRAVEL EXPENSE                    | 6110    |                          |               |                |                |            |            |                   |             |
|            | FREIGHT                           | 6120    |                          |               |                |                |            |            |                   |             |

|            |                                   |         |                          |             |        |           |         |        |                   |      |
|------------|-----------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|------|
|            |                                   |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |      |
|            | 001201 - GENERAL FUND-STREET DIV. |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |      |
|            |                                   |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |      |
|            |                                   |         |                          |             |        |           |         |        |                   |      |
| THIS MONTH |                                   |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |      |
| ACTUAL     |                                   | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %    |
|            | MESSENGER/EXPRESS SERV            | 6130    |                          |             |        |           |         |        |                   |      |
| -----      |                                   |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>TRANSPORTATION</b>             |         |                          |             |        |           |         |        |                   |      |
|            | ADVERTISING                       |         |                          |             |        |           |         |        |                   |      |
|            | ADVERTISING                       | 6150    |                          |             |        |           |         |        |                   |      |
| -----      |                                   |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>ADVERTISING</b>                |         |                          |             |        |           |         |        |                   |      |
|            | PRINTING AND BINDING              |         |                          |             |        |           |         |        |                   |      |
|            | PRINTING                          | 6200    |                          |             |        |           |         |        |                   |      |
| -----      |                                   |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>PRINTING AND BINDING</b>       |         |                          |             |        |           |         |        |                   |      |
|            | INSURANCE                         |         |                          |             |        |           |         |        |                   |      |
|            | PUBLIC LIAB/PROPERTY D            | 6255    |                          |             |        |           |         |        |                   |      |
|            | AUTOMOBILE INSURANCE              | 6265    |                          |             |        |           |         |        |                   |      |
| -----      |                                   |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>INSURANCE</b>                  |         |                          |             |        |           |         |        |                   |      |
|            | UTILITIES                         |         |                          |             |        |           |         |        |                   |      |
|            | ELECTRICITY                       | 6305    |                          |             |        |           |         |        |                   |      |
| -----      |                                   |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>UTILITIES</b>                  |         |                          |             |        |           |         |        |                   |      |
|            | 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 11/30/11 |              |               |               |            |            |                   |             |
|            |                                   |         |                          |              |               |               |            |            |                   |             |
| 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/HILLENDAL                | 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 |                          |              |               |               |            |            |                   |             |
| -----      |                                   |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----       |
|            | <b>STREETS &amp; STRUCTURE</b>    |         |                          |              |               |               |            |            |                   |             |
|            | FIXED EQUIPMENT R&M               | 6380    | 1,000                    |              |               | 1,000         | 17%        | 0%         | (1,000)           | -100%       |
|            | MINOR EQUIPMENT R&M               | 6382    | 1,500                    |              |               | 1,500         | 17%        | 0%         | (1,500)           | -100%       |
| 9,827      | MOTOR VEHICLE EQ. R&M             | 6384    | 80,000                   | 1,761        | 13,648        | 64,591        | 17%        | 17%        | 1,888             | 2%          |
|            | AGRICULTURAL EQ. R&M              | 6387    |                          |              |               |               |            |            |                   |             |
|            | COMMUNICATION EQ. R&M             | 6390    |                          |              |               |               |            |            |                   |             |
|            | SIGN PAINTING                     | 6396    |                          |              |               |               |            |            |                   |             |
| 65         | TOW IN CHARGES                    | 6398    | 700                      |              | 65            | 635           | 17%        | 9%         | (310)             | -44%        |
|            | OTHER REPAIRS AND MAIN            | 6399    | 500                      |              |               | 500           | 17%        | 0%         | (500)             | -100%       |
| -----      |                                   |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----       |
| 9,892      | <b>REPR/MAINT-OUTSIDE L</b>       |         | <b>83,700</b>            | <b>1,761</b> | <b>13,713</b> | <b>68,226</b> | <b>17%</b> | <b>16%</b> | <b>(1,422)</b>    | <b>-2%</b>  |
|            | RENTALS                           |         |                          |              |               |               |            |            |                   |             |
|            | AUTOMOTIVE EQ. RENT               | 6415    |                          |              |               |               |            |            |                   |             |
|            | MACHINERY RENT                    | 6420    | 40,000                   |              |               | 40,000        | 17%        | 0%         | (40,000)          | -100%       |
| 672        | UNIFORM RENT                      | 6430    | 5,471                    |              | 1,340         | 4,131         | 17%        | 24%        | 2,569             | 47%         |
|            | OTHER RENT                        | 6449    | 15,000                   |              |               | 15,000        | 17%        | 0%         | (15,000)          | -100%       |
| -----      |                                   |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----       |
| 672        | <b>RENTALS</b>                    |         | <b>60,471</b>            |              | <b>1,340</b>  | <b>59,131</b> | <b>17%</b> | <b>2%</b>  | <b>(52,431)</b>   | <b>-87%</b> |

|            |                                   |         |                          |              |               |                |            |            |                   |             |
|------------|-----------------------------------|---------|--------------------------|--------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                   |         | CITY OF HATTIESBURG      |              |               |                |            |            |                   |             |
|            | 001201 - GENERAL FUND-STREET DIV. |         | EXPENDITURE REPORT       |              |               |                |            |            |                   |             |
|            |                                   |         | 2 Months Ending 11/30/11 |              |               |                |            |            |                   |             |
|            |                                   |         |                          |              |               |                |            |            |                   |             |
| 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    |                          |              |               |                |            |            |                   |             |
|            | REGISTRATION FEE/TUITI            | 6845    | 1,300                    |              | 600           | 700            | 17%        | 46%        | 2,300             | 177%        |
| 1,589      | SERVICES NOT SPECIFIED            | 6999    | 700                      |              | 756-          | 1,456          | 17%        | 108%       | 3,836             | 548%        |
| -----      |                                   |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----       |
| 1,589      | <b>OTHER SERVICES &amp; CHA</b>   |         | <b>2,000</b>             |              | <b>156-</b>   | <b>2,156</b>   | <b>17%</b> | <b>8%</b>  | <b>(1,064)</b>    | <b>-53%</b> |
| -----      |                                   |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----       |
| 25,891     | <b>OTHER SERVICES &amp; CHAR</b>  |         | <b>181,171</b>           | <b>2,434</b> | <b>43,920</b> | <b>134,818</b> | <b>17%</b> | <b>24%</b> | <b>82,349</b>     | <b>45%</b>  |
|            |                                   |         |                          |              |               |                |            |            |                   |             |
|            | IMPROVEMENT OTHER THAN            |         |                          |              |               |                |            |            |                   |             |
|            | BRIDGES                           | 7210    |                          |              |               |                |            |            |                   |             |
|            | SEWERS                            | 7220    |                          |              |               |                |            |            |                   |             |
|            | IND.PARK WTR/SWR IMPR             | 7220 03 |                          |              |               |                |            |            |                   |             |
| -----      |                                   |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>SEWERS</b>                     |         |                          |              |               |                |            |            |                   |             |
|            | 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 |                          |              |               |                |            |            |                   |             |
| -----      |                                   |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>STREETS &amp; ROADWAYS</b>     |         |                          |              |               |                |            |            |                   |             |
|            | OTHER IMPROVEMENTS                | 7295    |                          |              |               |                |            |            |                   |             |
| -----      |                                   |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>IMPROVEMENT OTHER TH</b>       |         |                          |              |               |                |            |            |                   |             |
|            | MACHINERY AND EQUIPMENT           |         |                          |              |               |                |            |            |                   |             |
|            | HOUSEHOLD FURN/EQUIP.             | 7320    |                          |              |               |                |            |            |                   |             |
|            | CONSTRUCTION EQUIPMENT            | 7345    |                          |              |               |                |            |            |                   |             |
|            | COMMUNICATION EQUIPMEN            | 7355    |                          |              |               |                |            |            |                   |             |
|            | PIPE                              | 7370    |                          |              |               |                |            |            |                   |             |
|            | OTHER EQUIPMENT                   | 7399    |                          |              |               |                |            |            |                   |             |
| -----      |                                   |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>MACHINERY AND EQUIPM</b>       |         |                          |              |               |                |            |            |                   |             |
|            | VEHICLES                          |         |                          |              |               |                |            |            |                   |             |
|            | AUTOMOBILES                       | 7400    |                          |              |               |                |            |            |                   |             |

|            |                                   |         |                          |             |         |           |         |        |                   |      |
|------------|-----------------------------------|---------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|------|
|            |                                   |         | CITY OF HATTIESBURG      |             |         |           |         |        |                   |      |
|            | 001201 - GENERAL FUND-STREET DIV. |         | EXPENDITURE REPORT       |             |         |           |         |        |                   |      |
|            |                                   |         | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |      |
|            |                                   |         |                          |             |         |           |         |        |                   |      |
| THIS MONTH |                                   |         | ANNUAL                   | OPEN PO     | YTD     | REMAINING | PERCENT |        | ....PROJECTED.... |      |
| ACTUAL     |                                   | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL  | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %    |
|            |                                   |         |                          |             |         |           |         |        |                   |      |
|            | PICK UP TRUCKS                    | 7420    |                          |             |         |           |         |        |                   |      |
|            | HEAVY TRUCKS                      | 7430    |                          |             |         |           |         |        |                   |      |
|            | DUMP TRUCKS                       | 7440    |                          |             |         |           |         |        |                   |      |
|            | SPECIAL TRUCKS                    | 7450    |                          |             |         |           |         |        |                   |      |
| -----      |                                   |         | -----                    | -----       | -----   | -----     | ----    | ----   | -----             | ---- |
|            | VEHICLES                          |         |                          |             |         |           |         |        |                   |      |
| -----      |                                   |         | -----                    | -----       | -----   | -----     | ----    | ----   | -----             | ---- |
|            | CAPITAL OUTLAY                    |         |                          |             |         |           |         |        |                   |      |
| -----      |                                   |         | -----                    | -----       | -----   | -----     | ----    | ----   | -----             | ---- |
| 171,893    | EXPENDITURES                      |         | 2,382,187                | 31,127      | 383,135 | 1,967,927 | 17%     | 16%    | (83,377)          | -4%  |

|            |                                     |         |                          |             |         |           |         |        |                   |       |
|------------|-------------------------------------|---------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-------|
|            |                                     |         | CITY OF HATTIESBURG      |             |         |           |         |        |                   |       |
|            | 001202 - GENERAL FUND-STREET LIGHTS |         | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                     |         | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                     |         |                          |             |         |           |         |        |                   |       |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD     | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL  | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                     |         |                          |             |         |           |         |        |                   |       |
|            |                                     |         |                          |             |         |           |         |        |                   |       |
|            |                                     |         |                          |             |         |           |         |        |                   |       |
|            | UTILITIES                           |         |                          |             |         |           |         |        |                   |       |
| 87,444     | ELECTRICITY                         | 6305    | 1,100,000                |             | 174,585 | 925,415   | 17%     | 16%    | (52,490)          | -5%   |
| -----      |                                     |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 87,444     | UTILITIES                           |         | 1,100,000                |             | 174,585 | 925,415   | 17%     | 16%    | (52,490)          | -5%   |
| -----      |                                     |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 87,444     | OTHER SERVICES & CHAR               |         | 1,100,000                |             | 174,585 | 925,415   | 17%     | 16%    | (52,490)          | -5%   |
|            |                                     |         |                          |             |         |           |         |        |                   |       |
|            | IMPROVEMENT OTHER THAN              |         |                          |             |         |           |         |        |                   |       |
|            | STREET LIGHTING                     | 7235    |                          |             |         |           |         |        |                   |       |
| -----      |                                     |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | IMPROVEMENT OTHER TH                |         |                          |             |         |           |         |        |                   |       |
| -----      |                                     |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | CAPITAL OUTLAY                      |         |                          |             |         |           |         |        |                   |       |
| -----      |                                     |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 87,444     | EXPENDITURES                        |         | 1,100,000                |             | 174,585 | 925,415   | 17%     | 16%    | (52,490)          | -5%   |



|            |                                       |         |                          |             |               |                |            |            |                   |             |
|------------|---------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001203 - GENERAL FUND-ENGR/PUBLIC SER |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                       |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                              |         |                          |             |               |                |            |            |                   |             |
| 17,668     | REGULAR WAGES                         | 4000    | 229,683                  |             | 35,336        | 194,347        | 17%        | 15%        | (17,667)          | -8%         |
|            | DISASTER RECOVERY WAGE                | 4010    |                          |             |               |                |            |            |                   |             |
|            | OVERTIME                              | 4300    |                          |             |               |                |            |            |                   |             |
|            | DISASTER RECOVERY OVER                | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 17,668     | <b>SALARIES</b>                       |         | <b>229,683</b>           |             | <b>35,336</b> | <b>194,347</b> | <b>17%</b> | <b>15%</b> | <b>(17,667)</b>   | <b>-8%</b>  |
|            | EMPLOYEE BENEFITS                     |         |                          |             |               |                |            |            |                   |             |
| 2,120      | STATE RETIREMENT                      | 4600    | 30,100                   |             | 4,240         | 25,860         | 17%        | 14%        | (4,660)           | -15%        |
| 1,247      | F.I.C.A. TAXES                        | 4700    | 17,570                   |             | 2,495         | 15,075         | 17%        | 14%        | (2,600)           | -15%        |
| 2,716      | HOSPITALIZATION INS.                  | 4800    | 34,440                   |             | 5,432         | 29,008         | 17%        | 16%        | (1,848)           | -5%         |
|            | UNEMPLOYMENT BENEFITS                 | 4900    |                          |             |               |                |            |            |                   |             |
|            | WORKMAN'S COMPENSATION                | 4910    | 13,500                   |             |               | 13,500         | 17%        | 0%         | (13,500)          | -100%       |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 6,083      | <b>EMPLOYEE BENEFITS</b>              |         | <b>95,610</b>            |             | <b>12,168</b> | <b>83,442</b>  | <b>17%</b> | <b>13%</b> | <b>(22,602)</b>   | <b>-24%</b> |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 23,751     | <b>PERSONAL SERVICES</b>              |         | <b>325,293</b>           |             | <b>47,504</b> | <b>277,789</b> | <b>17%</b> | <b>15%</b> | <b>(40,269)</b>   | <b>-12%</b> |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                       |         |                          |             |               |                |            |            |                   |             |
| 408        | PAPER                                 | 5003    | 909                      |             | 408           | 501            | 17%        | 45%        | 1,539             | 169%        |
|            | PRINTED FORMS                         | 5005    | 409                      |             |               | (409)          | 17%        | 0%         | (409)             | -100%       |
| 141        | OTHER EXPENDABLE OFF.S                | 5010    | 4,446                    | 271         | 520           | 3,655          | 17%        | 12%        | (1,326)           | -30%        |
| 900        | MINOR OFFICE EQUIP/FUR                | 5020    | 1,000                    |             | 900           | 100            | 17%        | 90%        | 4,400             | 440%        |
|            | PHOTO SUPPLIES                        | 5040    |                          |             |               |                |            |            |                   |             |
| 186        | SUBSCRIPTIONS,MAGS,MAP                | 5050    | 200                      |             | 186           | 14             | 17%        | 93%        | 916               | 458%        |
|            | MAPS FOR RESALE                       | 5060    |                          |             |               |                |            |            |                   |             |
|            | BOOKS                                 | 5070    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%       |
|            | COMPUTER SUPPLIES                     | 5080    | 1,500                    |             |               | 1,500          | 17%        | 0%         | (1,500)           | -100%       |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 1,635      | <b>OFFICE SUPPLIES</b>                |         | <b>8,146</b>             | <b>271</b>  | <b>2,014</b>  | <b>5,862</b>   | <b>17%</b> | <b>25%</b> | <b>3,938</b>      | <b>48%</b>  |
|            | OPERATING SUPPLIES                    |         |                          |             |               |                |            |            |                   |             |
|            | FOOD                                  | 5115    |                          |             |               |                |            |            |                   |             |
|            | MEDICAL SUPPLIES                      | 5120    |                          |             |               |                |            |            |                   |             |
| 257        | GAS AND OIL                           | 5250    | 4,100                    |             | 523           | 3,577          | 17%        | 13%        | (962)             | -23%        |
|            | LUBRICANTS                            | 5255    |                          |             |               |                |            |            |                   |             |



|            |                                       |         |                          |             |            |               |            |            |                   |             |
|------------|---------------------------------------|---------|--------------------------|-------------|------------|---------------|------------|------------|-------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |            |               |            |            |                   |             |
|            | 001203 - GENERAL FUND-ENGR/PUBLIC SER |         | EXPENDITURE REPORT       |             |            |               |            |            |                   |             |
|            |                                       |         | 2 Months Ending 11/30/11 |             |            |               |            |            |                   |             |
|            |                                       |         |                          |             |            |               |            |            |                   |             |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD        | REMAINING     | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL     | BALANCE       | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            | ADVERTISING                           | 6150    |                          |             |            |               |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----      | -----         | ----       | ----       | -----             | ----        |
|            | <b>ADVERTISING</b>                    |         |                          |             |            |               |            |            |                   |             |
|            | PRINTING AND BINDING                  |         |                          |             |            |               |            |            |                   |             |
|            | PRINTING                              | 6200    |                          |             |            |               |            |            |                   |             |
|            | BLUELINES                             | 6210    |                          |             |            |               |            |            |                   |             |
|            | FILM PROCESSING                       | 6240    |                          |             |            |               |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----      | -----         | ----       | ----       | -----             | ----        |
|            | <b>PRINTING AND BINDING</b>           |         |                          |             |            |               |            |            |                   |             |
|            | INSURANCE                             |         |                          |             |            |               |            |            |                   |             |
|            | AUTOMOBILE INSURANCE                  | 6265    |                          |             |            |               |            |            |                   |             |
|            | SURETY AND FORGERY BON                | 6270    |                          |             |            |               |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----      | -----         | ----       | ----       | -----             | ----        |
|            | <b>INSURANCE</b>                      |         |                          |             |            |               |            |            |                   |             |
|            | UTILITIES                             |         |                          |             |            |               |            |            |                   |             |
| 13         | GAS                                   | 6300    | 2,000                    |             | 25         | 1,975         | 17%        | 1%         | (1,850)           | -93%        |
| 251        | ELECTRICITY                           | 6305    | 5,400                    |             | 617        | 4,783         | 17%        | 11%        | (1,698)           | -31%        |
| -----      |                                       |         | -----                    | -----       | -----      | -----         | ----       | ----       | -----             | ----        |
| 264        | <b>UTILITIES</b>                      |         | <b>7,400</b>             |             | <b>642</b> | <b>6,758</b>  | <b>17%</b> | <b>9%</b>  | <b>(3,548)</b>    | <b>-48%</b> |
|            | REPR/MAINT-OUTSIDE LABO               |         |                          |             |            |               |            |            |                   |             |
|            | BUILDING R&M                          | 6350    | 11,500                   |             |            | 11,500        | 17%        | 0%         | (11,500)          | -100%       |
| 65         | OFFICE EQUIPMENT R&M                  | 6365    | 2,200                    |             | 65         | 2,135         | 17%        | 3%         | (1,810)           | -82%        |
|            | MINOR EQUIPMENT R&M                   | 6382    |                          |             |            |               |            |            |                   |             |
| 170        | MOTOR VEHICLE EQ. R&M                 | 6384    | 2,000                    |             | 170        | 1,830         | 17%        | 9%         | (980)             | -49%        |
| 501        | COMMUNICATION EQ. R&M                 | 6390    | 2,000                    |             | 501        | 1,499         | 17%        | 25%        | 1,006             | 50%         |
| 60         | DISINFECT./EXTERMINATI                | 6394    | 800                      |             | 60         | 740           | 17%        | 8%         | (440)             | -55%        |
|            | TOW IN CHARGES                        | 6398    |                          |             |            |               |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----      | -----         | ----       | ----       | -----             | ----        |
| 796        | <b>REPR/MAINT-OUTSIDE L</b>           |         | <b>18,500</b>            |             | <b>796</b> | <b>17,704</b> | <b>17%</b> | <b>4%</b>  | <b>(13,724)</b>   | <b>-74%</b> |
|            | RENTALS                               |         |                          |             |            |               |            |            |                   |             |
| 773        | OFFICE EQUIPMENT RENT                 | 6410    | 3,600                    |             | 773        | 2,827         | 17%        | 21%        | 1,038             | 29%         |
| 45         | UNIFORM RENT                          | 6430    | 500                      |             | 80         | 420           | 17%        | 16%        | (20)              | -4%         |
|            | OTHER RENT                            | 6449    |                          |             |            |               |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----      | -----         | ----       | ----       | -----             | ----        |
| 818        | <b>RENTALS</b>                        |         | <b>4,100</b>             |             | <b>853</b> | <b>3,247</b>  | <b>17%</b> | <b>21%</b> | <b>1,018</b>      | <b>25%</b>  |
|            | OTHER SERVICES & CHARGE               |         |                          |             |            |               |            |            |                   |             |
|            | DUES AND MEMBERSHIPS                  | 6840    | 600                      |             |            | 600           | 17%        | 0%         | (600)             | -100%       |

|            |                                       |         |                          |             |        |           |         |        |                   |       |
|------------|---------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                       |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 001203 - GENERAL FUND-ENGR/PUBLIC SER |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                       |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                       |         |                          |             |        |           |         |        |                   |       |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            | REGISTRATION FEE/TUITI                | 6845    | 1,000                    |             | 225    | 775       | 17%     | 23%    | 350               | 35%   |
|            | SERVICES NOT SPECIFIED                | 6999    |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | OTHER SERVICES & CHA                  |         | 1,600                    |             | 225    | 1,375     | 17%     | 14%    | (250)             | -16%  |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 6,785      | OTHER SERVICES & CHAR                 |         | 257,050                  |             | 7,616  | 249,434   | 17%     | 3%     | (211,354)         | -82%  |
|            |                                       |         |                          |             |        |           |         |        |                   |       |
|            | LAND                                  |         |                          |             |        |           |         |        |                   |       |
|            | EASEMENTS                             | 7010    |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | LAND                                  |         |                          |             |        |           |         |        |                   |       |
|            | MACHINERY AND EQUIPMENT               |         |                          |             |        |           |         |        |                   |       |
|            | ENGINEERING                           | 7305    | 500                      |             |        | 500       | 17%     | 0%     | (500)             | -100% |
|            | OFFICE FURN/EQUIP.                    | 7325    | 2,000                    |             |        | 2,000     | 17%     | 0%     | (2,000)           | -100% |
|            | DATA PROCESSING EQUIP.                | 7327    | 15,000                   |             |        | 15,000    | 17%     | 0%     | (15,000)          | -100% |
|            | COMMUNICATION EQUIPMEN                | 7355    |                          |             |        |           |         |        |                   |       |
|            | EMERGENCY GENERATORS                  | 7362    |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | MACHINERY AND EQUIPM                  |         | 17,500                   |             |        | 17,500    | 17%     | 0%     | (17,500)          | -100% |
|            | VEHICLES                              |         |                          |             |        |           |         |        |                   |       |
|            | AUTOMOBILES                           | 7400    |                          |             |        |           |         |        |                   |       |
|            | PICK UP TRUCKS                        | 7420    |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | VEHICLES                              |         |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | CAPITAL OUTLAY                        |         | 17,500                   |             |        | 17,500    | 17%     | 0%     | (17,500)          | -100% |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 32,587     | EXPENDITURES                          |         | 616,009                  | 271         | 57,940 | 557,799   | 17%     | 9%     | (268,369)         | -44%  |

|            |                                     |         |                          |             |               |                |            |            |                   |             |
|------------|-------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                     |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001204 - GENERAL FUND-SHOP DIVISION |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                     |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                            |         |                          |             |               |                |            |            |                   |             |
| 21,113     | REGULAR WAGES                       | 4000    | 319,501                  |             | 42,327        | 277,174        | 17%        | 13%        | (65,539)          | -21%        |
|            | DISASTER RECOVERY WAGE              | 4010    |                          |             |               |                |            |            |                   |             |
| 248        | OVERTIME                            | 4300    | 15,000                   |             | 384           | 14,616         | 17%        | 3%         | (12,696)          | -85%        |
|            | DISASTER RECOVERY OVER              | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 21,361     | <b>SALARIES</b>                     |         | <b>334,501</b>           |             | <b>42,711</b> | <b>291,790</b> | <b>17%</b> | <b>13%</b> | <b>(78,235)</b>   | <b>-23%</b> |
|            | EMPLOYEE BENEFITS                   |         |                          |             |               |                |            |            |                   |             |
| 2,563      | STATE RETIREMENT                    | 4600    | 43,820                   |             | 5,125         | 38,695         | 17%        | 12%        | (13,070)          | -30%        |
| 1,550      | F.I.C.A. TAXES                      | 4700    | 25,590                   |             | 3,099         | 22,491         | 17%        | 12%        | (6,996)           | -27%        |
| 3,880      | HOSPITALIZATION INS.                | 4800    | 63,960                   |             | 7,760         | 56,200         | 17%        | 12%        | (17,400)          | -27%        |
|            | UNEMPLOYMENT BENEFITS               | 4900    |                          |             |               |                |            |            |                   |             |
|            | WORKMAN'S COMPENSATION              | 4910    | 9,615                    |             |               | 9,615          | 17%        | 0%         | (9,615)           | -100%       |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 7,993      | <b>EMPLOYEE BENEFITS</b>            |         | <b>142,985</b>           |             | <b>15,984</b> | <b>127,001</b> | <b>17%</b> | <b>11%</b> | <b>(47,081)</b>   | <b>-33%</b> |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 29,354     | <b>PERSONAL SERVICES</b>            |         | <b>477,486</b>           |             | <b>58,696</b> | <b>418,790</b> | <b>17%</b> | <b>12%</b> | <b>(125,310)</b>  | <b>-26%</b> |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                     |         |                          |             |               |                |            |            |                   |             |
|            | PAPER                               | 5003    |                          |             |               |                |            |            |                   |             |
|            | PRINTED FORMS                       | 5005    |                          |             |               |                |            |            |                   |             |
|            | OTHER EXPENDABLE OFF.S              | 5010    |                          |             |               |                |            |            |                   |             |
|            | MINOR OFFICE EQUIP/FUR              | 5020    |                          |             |               |                |            |            |                   |             |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>OFFICE SUPPLIES</b>              |         |                          |             |               |                |            |            |                   |             |
|            | OPERATING SUPPLIES                  |         |                          |             |               |                |            |            |                   |             |
|            | CLEANING/JANITORIAL SP              | 5100    |                          |             |               |                |            |            |                   |             |
|            | HOUSEHOLD SUPPLIES                  | 5110    |                          |             |               |                |            |            |                   |             |
|            | FOOD                                | 5115    |                          |             |               |                |            |            |                   |             |
|            | MEDICAL SUPPLIES                    | 5120    |                          |             |               |                |            |            |                   |             |
| 1,349      | CHEMICALS                           | 5130    | 5,000                    |             | 1,349         | 3,651          | 17%        | 27%        | 3,094             | 62%         |
| 253        | GAS AND OIL                         | 5250    | 7,000                    | 979         | 1,489         | 4,532          | 17%        | 21%        | 1,934             | 28%         |
|            | LUBRICANTS                          | 5255    |                          |             |               |                |            |            |                   |             |
| 506        | DIESEL FUEL                         | 5257    | 9,000                    |             | 812           | 8,188          | 17%        | 9%         | (4,128)           | -46%        |
|            | WEARING APPAREL                     | 5355    |                          |             |               |                |            |            |                   |             |

|            |                                     |         |                          |              |              |               |            |            |                   |             |
|------------|-------------------------------------|---------|--------------------------|--------------|--------------|---------------|------------|------------|-------------------|-------------|
|            |                                     |         | CITY OF HATTIESBURG      |              |              |               |            |            |                   |             |
|            | 001204 - GENERAL FUND-SHOP DIVISION |         | EXPENDITURE REPORT       |              |              |               |            |            |                   |             |
|            |                                     |         | 2 Months Ending 11/30/11 |              |              |               |            |            |                   |             |
|            |                                     |         |                          |              |              |               |            |            |                   |             |
| 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                    | 82           |              | 1,418         | 17%        | 0%         | (1,500)           | -100%       |
| 1,472      | MINOR EQUIPMENT                     | 5460    | 5,500                    | 329          | 1,472        | 3,699         | 17%        | 27%        | 3,332             | 61%         |
| 31         | OTHER OPERATING MATL/S              | 5590    | 900                      |              | 302          | 598           | 17%        | 34%        | 912               | 101%        |
| -----      |                                     |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
| 3,611      | <b>OPERATING SUPPLIES</b>           |         | <b>28,900</b>            | <b>1,390</b> | <b>5,424</b> | <b>22,086</b> | <b>17%</b> | <b>19%</b> | <b>3,644</b>      | <b>13%</b>  |
|            | REPAIR & MAINTENANCE SP             |         |                          |              |              |               |            |            |                   |             |
|            | BUILDING MATERIALS & S              | 5600    | 1,000                    |              | 8-           | 1,008         | 17%        | 1%         | (952)             | -95%        |
|            | ELECTRICAL SUPPLIES                 | 5605    | 1,340                    |              | 277          | 1,063         | 17%        | 21%        | 322               | 24%         |
|            | PLUMBING SUPPLIES                   | 5610    | 200                      |              |              | 200           | 17%        | 0%         | (200)             | -100%       |
| 1,591      | STRUCTURAL STEEL & IRO              | 5620    | 8,000                    |              | 1,760        | 6,240         | 17%        | 22%        | 2,560             | 32%         |
|            | PAINT AND PAINTING SPL              | 5650    |                          |              |              |               |            |            |                   |             |
|            | MTR VEHICLE REP. PTS/S              | 5700    | 2,000                    | 124          | 244          | 1,633         | 17%        | 12%        | (536)             | -27%        |
|            | 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                    | 72           | 107          | 4,821         | 17%        | 2%         | (4,358)           | -87%        |
| -----      |                                     |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
| 1,591      | <b>REPAIR &amp; MAINTENANCE</b>     |         | <b>18,775</b>            | <b>196</b>   | <b>2,380</b> | <b>16,199</b> | <b>17%</b> | <b>13%</b> | <b>(4,495)</b>    | <b>-24%</b> |
| -----      |                                     |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
| 5,202      | <b>SUPPLIES AND EXPENSES</b>        |         | <b>47,675</b>            | <b>1,586</b> | <b>7,805</b> | <b>38,285</b> | <b>17%</b> | <b>16%</b> | <b>(845)</b>      | <b>-2%</b>  |
|            |                                     |         |                          |              |              |               |            |            |                   |             |
|            | TRANSPORTATION                      |         |                          |              |              |               |            |            |                   |             |
|            | FREIGHT                             | 6120    |                          |              |              |               |            |            |                   |             |
| -----      |                                     |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
|            | <b>TRANSPORTATION</b>               |         |                          |              |              |               |            |            |                   |             |
|            | INSURANCE                           |         |                          |              |              |               |            |            |                   |             |
|            | BOILER MACHINERY                    | 6260    |                          |              |              |               |            |            |                   |             |
|            | AUTOMOBILE INSURANCE                | 6265    |                          |              |              |               |            |            |                   |             |
| -----      |                                     |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
|            | <b>INSURANCE</b>                    |         |                          |              |              |               |            |            |                   |             |
|            | UTILITIES                           |         |                          |              |              |               |            |            |                   |             |
| 25         | GAS                                 | 6300    | 3,000                    |              | 50           | 2,950         | 17%        | 2%         | (2,700)           | -90%        |
| 2,436      | ELECTRICITY                         | 6305    | 32,000                   |              | 4,854        | 27,146        | 17%        | 15%        | (2,876)           | -9%         |
| -----      |                                     |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
| 2,461      | <b>UTILITIES</b>                    |         | <b>35,000</b>            |              | <b>4,904</b> | <b>30,096</b> | <b>17%</b> | <b>14%</b> | <b>(5,576)</b>    | <b>-16%</b> |
|            | REPR/MAINT-OUTSIDE LABO             |         |                          |              |              |               |            |            |                   |             |
|            | BUILDING R&M                        | 6350    |                          |              |              |               |            |            |                   |             |



|            |                                     |         |                          |              |               |                |            |            |                   |             |
|------------|-------------------------------------|---------|--------------------------|--------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                     |         | CITY OF HATTIESBURG      |              |               |                |            |            |                   |             |
|            | 001204 - GENERAL FUND-SHOP DIVISION |         | EXPENDITURE REPORT       |              |               |                |            |            |                   |             |
|            |                                     |         | 2 Months Ending 11/30/11 |              |               |                |            |            |                   |             |
|            |                                     |         |                          |              |               |                |            |            |                   |             |
| 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    |                          |              |               |                |            |            |                   |             |
| -----      |                                     |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>MACHINERY AND EQUIPM</b>         |         |                          |              |               |                |            |            |                   |             |
|            | VEHICLES                            |         |                          |              |               |                |            |            |                   |             |
|            | AUTOMOBILES                         | 7400    |                          |              |               |                |            |            |                   |             |
|            | PICK UP TRUCKS                      | 7420    |                          |              |               |                |            |            |                   |             |
|            | SPECIAL TRUCKS                      | 7450    |                          |              |               |                |            |            |                   |             |
| -----      |                                     |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>VEHICLES</b>                     |         |                          |              |               |                |            |            |                   |             |
| -----      |                                     |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>CAPITAL OUTLAY</b>               |         |                          |              |               |                |            |            |                   |             |
| -----      |                                     |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----       |
| 37,226     | <b>EXPENDITURES</b>                 |         | <b>569,512</b>           | <b>1,586</b> | <b>71,818</b> | <b>496,109</b> | <b>17%</b> | <b>13%</b> | <b>(138,604)</b>  | <b>-24%</b> |



|            |                                     |         |                          |             |               |                |            |            |                   |             |
|------------|-------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                     |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001205 - GENERAL FUND-G O & F SDIV. |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                     |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                            |         |                          |             |               |                |            |            |                   |             |
| 15,911     | REGULAR WAGES                       | 4000    | 206,849                  |             | 31,823        | 175,026        | 17%        | 15%        | (15,911)          | -8%         |
|            | DISASTER RECOVERY WAGE              | 4010    |                          |             |               |                |            |            |                   |             |
| 2,672      | OVERTIME                            | 4300    | 6,000                    |             | 3,578         | 2,422          | 17%        | 60%        | 15,468            | 258%        |
|            | DISASTER RECOVERY OVER              | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 18,583     | <b>SALARIES</b>                     |         | <b>212,849</b>           |             | <b>35,401</b> | <b>177,448</b> | <b>17%</b> | <b>17%</b> | <b>(443)</b>      | <b>0%</b>   |
|            | EMPLOYEE BENEFITS                   |         |                          |             |               |                |            |            |                   |             |
| 2,230      | STATE RETIREMENT                    | 4600    | 27,885                   |             | 4,248         | 23,637         | 17%        | 15%        | (2,397)           | -9%         |
| 1,336      | F.I.C.A. TAXES                      | 4700    | 16,285                   |             | 2,542         | 13,743         | 17%        | 16%        | (1,033)           | -6%         |
| 3,492      | HOSPITALIZATION INS.                | 4800    | 44,280                   |             | 6,984         | 37,296         | 17%        | 16%        | (2,376)           | -5%         |
|            | UNEMPLOYMENT BENEFITS               | 4900    |                          |             |               |                |            |            |                   |             |
|            | WORKMAN'S COMPENSATION              | 4910    | 1,508                    |             |               | 1,508          | 17%        | 0%         | (1,508)           | -100%       |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 7,058      | <b>EMPLOYEE BENEFITS</b>            |         | <b>89,958</b>            |             | <b>13,774</b> | <b>76,184</b>  | <b>17%</b> | <b>15%</b> | <b>(7,314)</b>    | <b>-8%</b>  |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 25,641     | <b>PERSONAL SERVICES</b>            |         | <b>302,807</b>           |             | <b>49,176</b> | <b>253,631</b> | <b>17%</b> | <b>16%</b> | <b>(7,751)</b>    | <b>-3%</b>  |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                     |         |                          |             |               |                |            |            |                   |             |
|            | PAPER                               | 5003    | 400                      |             |               | 400            | 17%        | 0%         | (400)             | -100%       |
|            | PRINTED FORMS                       | 5005    |                          |             |               |                |            |            |                   |             |
| 332        | OTHER EXPENDABLE OFF.S              | 5010    | 1,500                    |             | 332           | 1,168          | 17%        | 22%        | 492               | 33%         |
|            | MINOR OFFICE EQUIP/FUR              | 5020    | 650                      |             |               | 650            | 17%        | 0%         | (650)             | -100%       |
|            | SUBSCRIPTIONS,MAGS,MAP              | 5050    |                          |             |               |                |            |            |                   |             |
|            | BOOKS                               | 5070    |                          |             |               |                |            |            |                   |             |
|            | COMPUTER SUPPLIES                   | 5080    |                          |             |               |                |            |            |                   |             |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 332        | <b>OFFICE SUPPLIES</b>              |         | <b>2,550</b>             |             | <b>332</b>    | <b>2,218</b>   | <b>17%</b> | <b>13%</b> | <b>(558)</b>      | <b>-22%</b> |
|            | OPERATING SUPPLIES                  |         |                          |             |               |                |            |            |                   |             |
|            | CLEANING/JANITORIAL SP              | 5100    | 2,450                    |             | 410           | 2,040          | 17%        | 17%        | 10                | 0%          |
|            | HOUSEHOLD SUPPLIES                  | 5110    | 600                      |             |               | 600            | 17%        | 0%         | (600)             | -100%       |
|            | MEDICAL SUPPLIES                    | 5120    | 100                      |             |               | 100            | 17%        | 0%         | (100)             | -100%       |
|            | CHEMICALS                           | 5130    |                          |             |               |                |            |            |                   |             |
|            | DIESEL FUEL-GENERATORS              | 5257    | 15,000                   |             |               | 15,000         | 17%        | 0%         | (15,000)          | -100%       |
|            | WEARING APPAREL                     | 5355    |                          |             |               |                |            |            |                   |             |

|            |                                     |         |                          |             |            |               |            |           |                   |              |
|------------|-------------------------------------|---------|--------------------------|-------------|------------|---------------|------------|-----------|-------------------|--------------|
|            |                                     |         | CITY OF HATTIESBURG      |             |            |               |            |           |                   |              |
|            | 001205 - GENERAL FUND-G O & F SDIV. |         | EXPENDITURE REPORT       |             |            |               |            |           |                   |              |
|            |                                     |         | 2 Months Ending 11/30/11 |             |            |               |            |           |                   |              |
|            |                                     |         |                          |             |            |               |            |           |                   |              |
| 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%        |
|            | OTHER OPERATING MATL/S              | 5590    | 450                      |             |            | 450           | 17%        | 0%        | (450)             | -100%        |
| -----      |                                     |         | -----                    | -----       | -----      | -----         | -----      | -----     | -----             | -----        |
|            | <b>OPERATING SUPPLIES</b>           |         | <b>18,850</b>            |             | <b>410</b> | <b>18,440</b> | <b>17%</b> | <b>2%</b> | <b>(16,390)</b>   | <b>-87%</b>  |
|            | REPAIR & MAINTENANCE SP             |         |                          |             |            |               |            |           |                   |              |
|            | BUILDING MATERIALS & S              | 5600    | 50                       |             |            | 50            | 17%        | 0%        | (50)              | -100%        |
|            | ELECTRICAL SUPPLIES                 | 5605    | 550                      |             |            | 550           | 17%        | 0%        | (550)             | -100%        |
|            | PLUMBING SUPPLIES                   | 5610    | 100                      |             |            | 100           | 17%        | 0%        | (100)             | -100%        |
|            | PAINT AND PAINTING SPL              | 5650    | 500                      |             |            | 500           | 17%        | 0%        | (500)             | -100%        |
|            | COMMUNICATION REPAIR P              | 5750    |                          |             |            |               |            |           |                   |              |
| -----      |                                     |         | -----                    | -----       | -----      | -----         | -----      | -----     | -----             | -----        |
|            | <b>REPAIR &amp; MAINTENANCE</b>     |         | <b>1,200</b>             |             |            | <b>1,200</b>  | <b>17%</b> | <b>0%</b> | <b>(1,200)</b>    | <b>-100%</b> |
| -----      |                                     |         | -----                    | -----       | -----      | -----         | -----      | -----     | -----             | -----        |
| 332        | <b>SUPPLIES AND EXPENSES</b>        |         | <b>22,600</b>            |             | <b>742</b> | <b>21,858</b> | <b>17%</b> | <b>3%</b> | <b>(18,148)</b>   | <b>-80%</b>  |
|            |                                     |         |                          |             |            |               |            |           |                   |              |
|            | PROFESSIONAL SERVICES               |         |                          |             |            |               |            |           |                   |              |
|            | OTHER PROFESSIONAL SER              | 6049    | 7,955                    |             |            | 7,955         | 17%        | 0%        | (7,955)           | -100%        |
| -----      |                                     |         | -----                    | -----       | -----      | -----         | -----      | -----     | -----             | -----        |
|            | <b>PROFESSIONAL SERVICE</b>         |         | <b>7,955</b>             |             |            | <b>7,955</b>  | <b>17%</b> | <b>0%</b> | <b>(7,955)</b>    | <b>-100%</b> |
|            | COMMUNICATIONS                      |         |                          |             |            |               |            |           |                   |              |
| 82         | TELEPHONE AND TELEGRAP              | 6060    | 1,500                    |             | 82         | 1,418         | 17%        | 5%        | (1,008)           | -67%         |
|            | POSTAGE                             | 6070    |                          |             |            |               |            |           |                   |              |
| -----      |                                     |         | -----                    | -----       | -----      | -----         | -----      | -----     | -----             | -----        |
| 82         | <b>COMMUNICATIONS</b>               |         | <b>1,500</b>             |             | <b>82</b>  | <b>1,418</b>  | <b>17%</b> | <b>5%</b> | <b>(1,008)</b>    | <b>-67%</b>  |
|            | TRANSPORTATION                      |         |                          |             |            |               |            |           |                   |              |
|            | FREIGHT                             | 6120    |                          |             |            |               |            |           |                   |              |
|            | MESSENGER/EXPRESS SERV              | 6130    |                          |             |            |               |            |           |                   |              |
| -----      |                                     |         | -----                    | -----       | -----      | -----         | -----      | -----     | -----             | -----        |
|            | <b>TRANSPORTATION</b>               |         |                          |             |            |               |            |           |                   |              |
|            | UTILITIES                           |         |                          |             |            |               |            |           |                   |              |
| 65         | ELECTRICITY                         | 6305    |                          |             | 130        | (130)         |            |           | 780               |              |
| -----      |                                     |         | -----                    | -----       | -----      | -----         | -----      | -----     | -----             | -----        |
| 65         | <b>UTILITIES</b>                    |         |                          |             | <b>130</b> | <b>(130)</b>  |            |           | <b>780</b>        |              |
|            | 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 11/30/11 |             |            |               |            |            |                   |             |
|            |                                     |         |                          |             |            |               |            |            |                   |             |
| 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%         |
| -----      |                                     |         | -----                    | -----       | -----      | -----         | ----       | ----       | -----             | -----       |
| 285        | <b>REPR/MAINT-OUTSIDE L</b>         |         | <b>2,250</b>             |             | <b>285</b> | <b>1,965</b>  | <b>17%</b> | <b>13%</b> | <b>(540)</b>      | <b>-24%</b> |
|            | RENTALS                             |         |                          |             |            |               |            |            |                   |             |
|            | OFFICE EQUIPMENT RENT               | 6410    |                          |             |            |               |            |            |                   |             |
| 32         | UNIFORM RENT                        | 6430    | 650                      |             | 64         | 586           | 17%        | 10%        | (266)             | -41%        |
| 105        | MOP-MAT-RAG RENT                    | 6435    | 1,900                    |             | 209        | 1,691         | 17%        | 11%        | (646)             | -34%        |
| -----      |                                     |         | -----                    | -----       | -----      | -----         | ----       | ----       | -----             | -----       |
| 137        | <b>RENTALS</b>                      |         | <b>2,550</b>             |             | <b>273</b> | <b>2,277</b>  | <b>17%</b> | <b>11%</b> | <b>(912)</b>      | <b>-36%</b> |
|            | OTHER SERVICES & CHARGE             |         |                          |             |            |               |            |            |                   |             |
|            | REGISTRATION FEE/TUITI              | 6845    |                          |             |            |               |            |            |                   |             |
|            | LAUNDRY                             | 6850    |                          |             |            |               |            |            |                   |             |
| -----      |                                     |         | -----                    | -----       | -----      | -----         | ----       | ----       | -----             | -----       |
|            | <b>OTHER SERVICES &amp; CHA</b>     |         |                          |             |            |               |            |            |                   |             |
| -----      |                                     |         | -----                    | -----       | -----      | -----         | ----       | ----       | -----             | -----       |
| 569        | <b>OTHER SERVICES &amp; CHAR</b>    |         | <b>14,255</b>            |             | <b>770</b> | <b>13,485</b> | <b>17%</b> | <b>5%</b>  | <b>(9,635)</b>    | <b>-68%</b> |
|            |                                     |         |                          |             |            |               |            |            |                   |             |
|            | BUILDING/BLD IMPROVEMEN             |         |                          |             |            |               |            |            |                   |             |
|            | BUILDINGS                           | 7100    |                          |             |            |               |            |            |                   |             |
|            | PUB.SERV./SANITA.BLDG               | 7100 18 |                          |             |            |               |            |            |                   |             |
| -----      |                                     |         | -----                    | -----       | -----      | -----         | ----       | ----       | -----             | -----       |
|            | <b>BUILDINGS</b>                    |         |                          |             |            |               |            |            |                   |             |
|            | BUILDING IMPROVEMENTS               | 7150    |                          |             |            |               |            |            |                   |             |
|            | AUTOMATED FUEL CTR-BA               | 7150 03 |                          |             |            |               |            |            |                   |             |
| -----      |                                     |         | -----                    | -----       | -----      | -----         | ----       | ----       | -----             | -----       |
|            | <b>BUILDING IMPROVEMEN</b>          |         |                          |             |            |               |            |            |                   |             |
| -----      |                                     |         | -----                    | -----       | -----      | -----         | ----       | ----       | -----             | -----       |
|            | <b>BUILDING/BLD IMPROVE</b>         |         |                          |             |            |               |            |            |                   |             |
|            | MACHINERY AND EQUIPMENT             |         |                          |             |            |               |            |            |                   |             |
|            | HOUSEHOLD FURN/EQUIP.               | 7320    |                          |             |            |               |            |            |                   |             |
|            | OFFICE FURN/EQUIP.                  | 7325    |                          |             |            |               |            |            |                   |             |
|            | DATA PROCESSING EQUIP.              | 7327    |                          |             |            |               |            |            |                   |             |
|            | FUEL FAC.SOFTWARE/EQ                | 7328    |                          |             |            |               |            |            |                   |             |
| -----      |                                     |         | -----                    | -----       | -----      | -----         | ----       | ----       | -----             | -----       |

|            |                                     |         |                          |             |        |           |         |        |                   |      |
|------------|-------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|------|
|            |                                     |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |      |
|            | 001205 - GENERAL FUND-G O & F SDIV. |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |      |
|            |                                     |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |      |
|            |                                     |         |                          |             |        |           |         |        |                   |      |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |      |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %    |
|            |                                     |         |                          |             |        |           |         |        |                   |      |
|            | MACHINERY AND EQUIPM                |         |                          |             |        |           |         |        |                   |      |
| -----      |                                     |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | CAPITAL OUTLAY                      |         |                          |             |        |           |         |        |                   |      |
| -----      |                                     |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
| 26,542     | EXPENDITURES                        |         | 339,662                  |             | 50,688 | 288,974   | 17%     | 15%    | (35,534)          | -10% |

|            |                                    |         |                          |             |               |                |            |            |                   |             |
|------------|------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                    |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001206 - GENERAL FUND-DRAINAGEDIV. |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                    |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                           |         |                          |             |               |                |            |            |                   |             |
| 8,240      | REGULAR WAGES                      | 4000    | 107,123                  |             | 16,400        | 90,723         | 17%        | 15%        | (8,723)           | -8%         |
|            | DISASTER RECOVERY WAGE             | 4010    |                          |             |               |                |            |            |                   |             |
| 137        | OVERTIME                           | 4300    | 1,500                    |             | 158           | 1,342          | 17%        | 11%        | (552)             | -37%        |
|            | DISASTER RECOVERY OVER             | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 8,378      | <b>SALARIES</b>                    |         | <b>108,623</b>           |             | <b>16,558</b> | <b>92,065</b>  | <b>17%</b> | <b>15%</b> | <b>(9,275)</b>    | <b>-9%</b>  |
|            | EMPLOYEE BENEFITS                  |         |                          |             |               |                |            |            |                   |             |
| 1,005      | STATE RETIREMENT                   | 4600    | 14,230                   |             | 1,987         | 12,243         | 17%        | 14%        | (2,308)           | -16%        |
| 632        | F.I.C.A. TAXES                     | 4700    | 8,310                    |             | 1,249         | 7,061          | 17%        | 15%        | (816)             | -10%        |
| 1,940      | HOSPITALIZATION INS.               | 4800    | 24,600                   |             | 3,880         | 20,720         | 17%        | 16%        | (1,320)           | -5%         |
|            | UNEMPLOYMENT BENEFITS              | 4900    | 1,000                    |             | 135-          | 1,135          | 17%        | 14%        | (190)             | -19%        |
|            | WORKMAN'S COMPENSATION             | 4910    | 4,862                    |             |               | 4,862          | 17%        | 0%         | (4,862)           | -100%       |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 3,577      | <b>EMPLOYEE BENEFITS</b>           |         | <b>53,002</b>            |             | <b>6,981</b>  | <b>46,021</b>  | <b>17%</b> | <b>13%</b> | <b>(11,116)</b>   | <b>-21%</b> |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 11,955     | <b>PERSONAL SERVICES</b>           |         | <b>161,625</b>           |             | <b>23,539</b> | <b>138,086</b> | <b>17%</b> | <b>15%</b> | <b>(20,391)</b>   | <b>-13%</b> |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            | OPERATING SUPPLIES                 |         |                          |             |               |                |            |            |                   |             |
|            | CHEMICALS                          | 5130    |                          |             |               |                |            |            |                   |             |
| 174        | GAS AND OIL                        | 5250    | 5,500                    |             | 439           | 5,061          | 17%        | 8%         | (2,866)           | -52%        |
|            | LUBRICANTS                         | 5255    |                          |             |               |                |            |            |                   |             |
|            | DIESEL FUEL                        | 5257    | 1,500                    |             |               | 1,500          | 17%        | 0%         | (1,500)           | -100%       |
|            | WEARING APPAREL                    | 5355    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%       |
| (116)      | CONCRETE, CEMENT, ETC.             | 5405    | 17,430                   |             | 5,014         | 12,416         | 17%        | 29%        | 12,654            | 73%         |
|            | BRICK,STONE,MORTAR,ETC             | 5410    | 7,000                    |             |               | 7,000          | 17%        | 0%         | (7,000)           | -100%       |
|            | SAND,CLAY,GRVL,FILL DI             | 5415    | 1,500                    |             |               | 1,500          | 17%        | 0%         | (1,500)           | -100%       |
|            | DRAINAGE PIPE & CULVER             | 5420    | 40,000                   |             | 1,232         | 38,768         | 17%        | 3%         | (32,608)          | -82%        |
|            | HORT./LANDSCAPING SPLY             | 5440    |                          |             |               |                |            |            |                   |             |
| 758        | HAND TOOLS                         | 5450    | 1,000                    |             | 758           | 243            | 17%        | 76%        | 3,548             | 355%        |
|            | MINOR EQUIPMENT                    | 5460    | 1,200                    | 288         |               | 912            | 17%        | 0%         | (1,200)           | -100%       |
|            | OTHER OPERATING MATL/S             | 5590    | 1,200                    |             |               | 1,200          | 17%        | 0%         | (1,200)           | -100%       |
|            | OTHER OPER.MATL-BROWNS             | 5591    |                          |             |               |                |            |            |                   |             |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 815        | <b>OPERATING SUPPLIES</b>          |         | <b>76,830</b>            | <b>288</b>  | <b>7,443</b>  | <b>69,100</b>  | <b>17%</b> | <b>10%</b> | <b>(32,172)</b>   | <b>-42%</b> |

|            |                                    |         |                          |             |        |           |         |        |                   |       |
|------------|------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                    |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 001206 - GENERAL FUND-DRAINAGEDIV. |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                    |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                    |         |                          |             |        |           |         |        |                   |       |
| 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    |                          |             |        |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----  |
|            | REPAIR & MAINTENANCE               |         | 2,000                    |             |        | 2,000     | 17%     | 0%     | (2,000)           | -100% |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----  |
| 815        | SUPPLIES AND EXPENSES              |         | 78,830                   | 288         | 7,443  | 71,100    | 17%     | 9%     | (34,172)          | -43%  |
|            |                                    |         |                          |             |        |           |         |        |                   |       |
|            | PROFESSIONAL SERVICES              |         |                          |             |        |           |         |        |                   |       |
|            | CONSULTANT SERV-BROWNS             | 6020    |                          |             |        |           |         |        |                   |       |
|            | OTHER PROFESSIONAL SER             | 6049    | 30,000                   |             | 12,088 | 17,912    | 17%     | 40%    | 42,528            | 142%  |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----  |
|            | PROFESSIONAL SERVICE               |         | 30,000                   |             | 12,088 | 17,912    | 17%     | 40%    | 42,528            | 142%  |
|            | TRANSPORTATION                     |         |                          |             |        |           |         |        |                   |       |
|            | TRVL EXP-BROWNSFIELD P             | 6116    |                          |             |        |           |         |        |                   |       |
|            | FREIGHT                            | 6120    |                          |             |        |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----  |
|            | TRANSPORTATION                     |         |                          |             |        |           |         |        |                   |       |
|            | ADVERTISING                        |         |                          |             |        |           |         |        |                   |       |
|            | ADVERTISING                        | 6150    |                          |             |        |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----  |
|            | ADVERTISING                        |         |                          |             |        |           |         |        |                   |       |
|            | INSURANCE                          |         |                          |             |        |           |         |        |                   |       |
|            | AUTOMOBILE INSURANCE               | 6265    |                          |             |        |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----  |
|            | INSURANCE                          |         |                          |             |        |           |         |        |                   |       |
|            | UTILITIES                          |         |                          |             |        |           |         |        |                   |       |
|            | ELECTRICITY                        | 6305    |                          |             |        |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----  |
|            | UTILITIES                          |         |                          |             |        |           |         |        |                   |       |
|            | REPR/MAINT-OUTSIDE LABO            |         |                          |             |        |           |         |        |                   |       |
| 1,285      | STREET'S & STRUCTURES R            | 6360    | 400,000                  |             | 1,285  | 398,715   | 17%     | 0%     | (392,290)         | -98%  |
|            | MOTOR VEHICLE EQ. R&M              | 6384    | 5,000                    |             |        | 5,000     | 17%     | 0%     | (5,000)           | -100% |
|            | COMMUNICATION EQ. R&M              | 6390    |                          |             |        |           |         |        |                   |       |
|            | TOW IN CHARGES                     | 6398    | 200                      |             |        | 200       | 17%     | 0%     | (200)             | -100% |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----  |



|            |                                    |         |                          |             |        |           |         |        |                   |       |
|------------|------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                    |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 001206 - GENERAL FUND-DRAINAGEDIV. |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                    |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                    |         |                          |             |        |           |         |        |                   |       |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            | VEHICLES                           |         |                          |             |        |           |         |        |                   |       |
|            | PICK UP TRUCKS                     | 7420    |                          |             |        |           |         |        |                   |       |
|            | DUMP TRUCKS                        | 7440    |                          |             |        |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | VEHICLES                           |         |                          |             |        |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | CAPITAL OUTLAY                     |         | 310,000                  |             |        | 310,000   | 17%     | 0%     | (310,000)         | -100% |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 14,112     | EXPENDITURES                       |         | 986,455                  | 288         | 44,456 | 941,712   | 17%     | 5%     | (719,719)         | -73%  |



|            |                                    |         |                          |             |               |                |            |            |                   |             |
|------------|------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                    |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001207 - GENERAL FUND-CONSTRUCTION |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                    |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                           |         |                          |             |               |                |            |            |                   |             |
| 26,683     | REGULAR WAGES                      | 4000    | 381,039                  |             | 54,867        | 326,172        | 17%        | 14%        | (51,837)          | -14%        |
|            | DISASTER RECOVERY WAGE             | 4010    |                          |             |               |                |            |            |                   |             |
| 140        | OVERTIME                           | 4300    | 7,000                    |             | 3,164         | 3,836          | 17%        | 45%        | 11,984            | 171%        |
|            | DISASTER RECOVERY OVER             | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 26,823     | <b>SALARIES</b>                    |         | <b>388,039</b>           |             | <b>58,031</b> | <b>330,008</b> | <b>17%</b> | <b>15%</b> | <b>(39,853)</b>   | <b>-10%</b> |
|            | EMPLOYEE BENEFITS                  |         |                          |             |               |                |            |            |                   |             |
| 3,219      | STATE RETIREMENT                   | 4600    | 50,835                   |             | 6,964         | 43,871         | 17%        | 14%        | (9,051)           | -18%        |
| 1,933      | F.I.C.A. TAXES                     | 4700    | 29,690                   |             | 4,202         | 25,488         | 17%        | 14%        | (4,478)           | -15%        |
| 5,820      | HOSPITALIZATION INS.               | 4800    | 73,800                   |             | 11,252        | 62,548         | 17%        | 15%        | (6,288)           | -9%         |
|            | UNEMPLOYMENT BENEFITS              | 4900    | 2,500                    |             |               | 2,500          | 17%        | 0%         | (2,500)           | -100%       |
|            | WORKMAN'S COMPENSATION             | 4910    | 34,000                   |             |               | 34,000         | 17%        | 0%         | (34,000)          | -100%       |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 10,972     | <b>EMPLOYEE BENEFITS</b>           |         | <b>190,825</b>           |             | <b>22,417</b> | <b>168,408</b> | <b>17%</b> | <b>12%</b> | <b>(56,323)</b>   | <b>-30%</b> |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 37,795     | <b>PERSONAL SERVICES</b>           |         | <b>578,864</b>           |             | <b>80,448</b> | <b>498,416</b> | <b>17%</b> | <b>14%</b> | <b>(96,176)</b>   | <b>-17%</b> |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                    |         |                          |             |               |                |            |            |                   |             |
|            | PAPER                              | 5003    |                          |             |               |                |            |            |                   |             |
|            | PRINTED FORMS                      | 5005    |                          |             |               |                |            |            |                   |             |
| 62         | OTHER EXPENDABLE OFF.S             | 5010    | 400                      |             | 62            | 338            | 17%        | 16%        | (28)              | -7%         |
|            | MINOR OFFICE EQUIP/FUR             | 5020    |                          |             |               |                |            |            |                   |             |
|            | SUBSCRIPTIONS,MAGS,MAP             | 5050    |                          |             |               |                |            |            |                   |             |
|            | BOOKS                              | 5070    | 150                      |             |               | 150            | 17%        | 0%         | (150)             | -100%       |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 62         | <b>OFFICE SUPPLIES</b>             |         | <b>550</b>               |             | <b>62</b>     | <b>488</b>     | <b>17%</b> | <b>11%</b> | <b>(178)</b>      | <b>-32%</b> |
|            | OPERATING SUPPLIES                 |         |                          |             |               |                |            |            |                   |             |
|            | CLEANING/JANITORIAL SP             | 5100    |                          |             |               |                |            |            |                   |             |
|            | CHEMICALS                          | 5130    | 150                      |             |               | 150            | 17%        | 0%         | (150)             | -100%       |
| 1,847      | GAS AND OIL                        | 5250    | 21,150                   |             | 3,677         | 17,473         | 17%        | 17%        | 912               | 4%          |
|            | LUBRICANTS                         | 5255    | 400                      | 158         |               | 242            | 17%        | 0%         | (400)             | -100%       |
|            | DIESEL FUEL                        | 5257    | 1,200                    |             |               | 1,200          | 17%        | 0%         | (1,200)           | -100%       |
|            | WEARING APPAREL                    | 5355    | 750                      |             |               | 750            | 17%        | 0%         | (750)             | -100%       |
|            | CONCRETE, CEMENT, ETC.             | 5405    | 2,100                    |             |               | 2,100          | 17%        | 0%         | (2,100)           | -100%       |



|            |                                    |         |                          |             |        |           |         |        |                   |       |
|------------|------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                    |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 001207 - GENERAL FUND-CONSTRUCTION |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                    |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                    |         |                          |             |        |           |         |        |                   |       |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                    |         |                          |             |        |           |         |        |                   |       |
|            | REPR PARTS/SUPPLIES                |         | 10,500                   |             |        | 10,500    | 17%     | 0%     | (10,500)          | -100% |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 4,925      | SUPPLIES AND EXPENSES              |         | 94,834                   | 4,560       | 15,852 | 74,423    | 17%     | 17%    | 278               | 0%    |
|            |                                    |         |                          |             |        |           |         |        |                   |       |
|            | PROFESSIONAL SERVICES              |         |                          |             |        |           |         |        |                   |       |
|            | DEMOLITION                         | 6013    |                          |             |        |           |         |        |                   |       |
|            | ENGINEERING                        | 6015    |                          |             |        |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | PROFESSIONAL SERVICE               |         |                          |             |        |           |         |        |                   |       |
|            | COMMUNICATIONS                     |         |                          |             |        |           |         |        |                   |       |
| 114        | TELEPHONE AND TELEGRAP             | 6060    | 1,440                    |             | 114    | 1,326     | 17%     | 8%     | (756)             | -53%  |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 114        | COMMUNICATIONS                     |         | 1,440                    |             | 114    | 1,326     | 17%     | 8%     | (756)             | -53%  |
|            | TRANSPORTATION                     |         |                          |             |        |           |         |        |                   |       |
|            | FREIGHT                            | 6120    |                          |             |        |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | TRANSPORTATION                     |         |                          |             |        |           |         |        |                   |       |
|            | ADVERTISING                        |         |                          |             |        |           |         |        |                   |       |
|            | ADVERTISING                        | 6150    |                          |             |        |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | ADVERTISING                        |         |                          |             |        |           |         |        |                   |       |
|            | INSURANCE                          |         |                          |             |        |           |         |        |                   |       |
|            | AUTOMOBILE INSURANCE               | 6265    |                          |             |        |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | INSURANCE                          |         |                          |             |        |           |         |        |                   |       |
|            | UTILITIES                          |         |                          |             |        |           |         |        |                   |       |
|            | GAS                                | 6300    |                          |             |        |           |         |        |                   |       |
|            | ELECTRICITY                        | 6305    | 1,000                    |             | 467    | 533       | 17%     | 47%    | 1,802             | 180%  |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | UTILITIES                          |         | 1,000                    |             | 467    | 533       | 17%     | 47%    | 1,802             | 180%  |
|            | REPR/MAINT-OUTSIDE LABO            |         |                          |             |        |           |         |        |                   |       |
|            | 8/29/05 FACILITY REPRS             | 6351    |                          |             |        |           |         |        |                   |       |
|            | 8/29 TEMP ROOFS PW733              | 6351 01 |                          |             |        |           |         |        |                   |       |
|            | 8/29 ZOO ED CTR PW342              | 6351 02 |                          |             |        |           |         |        |                   |       |
|            | 8/29 AIRPORT PW2275                | 6351 03 |                          |             |        |           |         |        |                   |       |
|            | 8/29 ZOO GAZEBO PW194              | 6351 04 |                          |             |        |           |         |        |                   |       |
|            | 8/29 TRAIN DEP.PW1166              | 6351 05 |                          |             |        |           |         |        |                   |       |

|            |                                    |         |                          |             |        |           |         |        |                   |      |
|------------|------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|------|
|            |                                    |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |      |
|            | 001207 - GENERAL FUND-CONSTRUCTION |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |      |
|            |                                    |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |      |
|            |                                    |         |                          |             |        |           |         |        |                   |      |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |      |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %    |
|            |                                    |         |                          |             |        |           |         |        |                   |      |
|            | 8/29 BURGR ROOF PW510              | 6351 06 |                          |             |        |           |         |        |                   |      |
|            | 8/29 AIRPORT PW6184                | 6351 07 |                          |             |        |           |         |        |                   |      |
|            | 8/29 P&F TRNG PW5158               | 6351 08 |                          |             |        |           |         |        |                   |      |
|            | 8/29 MAIN ROOF PW4465              | 6351 09 |                          |             |        |           |         |        |                   |      |
|            | 8/29 CONCESS RF PW447              | 6351 10 |                          |             |        |           |         |        |                   |      |
|            | 8/29 P&F TRNG PW5136               | 6351 11 |                          |             |        |           |         |        |                   |      |
|            | 8/29 SEWERS PW220                  | 6351 12 |                          |             |        |           |         |        |                   |      |
|            | 8/29 WATER PW6379                  | 6351 13 |                          |             |        |           |         |        |                   |      |
|            | 8/29 PLT 2 PW3427                  | 6351 14 |                          |             |        |           |         |        |                   |      |
|            | 8/29 HPD PW474                     | 6351 15 |                          |             |        |           |         |        |                   |      |
|            | 8/29 FIRE STA PW8294               | 6351 16 |                          |             |        |           |         |        |                   |      |
|            | 8/29 DAHMER PW1298                 | 6351 17 |                          |             |        |           |         |        |                   |      |
|            | 8/29 DAHMER PW738                  | 6351 18 |                          |             |        |           |         |        |                   |      |
|            | 8/29 DAHMER PW1269                 | 6351 19 |                          |             |        |           |         |        |                   |      |
|            | 8/29 FIRE STA#8 PW444              | 6351 20 |                          |             |        |           |         |        |                   |      |
|            | 8/29 SOFTBALL PW736                | 6351 21 |                          |             |        |           |         |        |                   |      |
|            | 8/29 CAMERON FL PW730              | 6351 22 |                          |             |        |           |         |        |                   |      |
|            | 8/29 GARDEN CTR PW176              | 6351 23 |                          |             |        |           |         |        |                   |      |
|            | 8/29 AIRPORT PW3411                | 6351 24 |                          |             |        |           |         |        |                   |      |
|            | 8/29 AIRPORT PW3459                | 6351 25 |                          |             |        |           |         |        |                   |      |
|            | 8/29 CITY HALL PW1325              | 6351 26 |                          |             |        |           |         |        |                   |      |
|            | 8/29 LAGOON PW712                  | 6351 27 |                          |             |        |           |         |        |                   |      |
|            | 8/29 TIMBERTON PW719               | 6351 28 |                          |             |        |           |         |        |                   |      |
|            | 8/29 HIGHLAND PW717                | 6351 29 |                          |             |        |           |         |        |                   |      |
|            | 8/29 TENNIS ROOF PW72              | 6351 30 |                          |             |        |           |         |        |                   |      |
|            | 8/29 AVIARY EXH PW742              | 6351 31 |                          |             |        |           |         |        |                   |      |
|            | 8/29 P&F ACA RF PW419              | 6351 32 |                          |             |        |           |         |        |                   |      |
|            | 8/29 COMPUTER6259/512              | 6351 33 |                          |             |        |           |         |        |                   |      |
|            | 8/29 WTR/SWR PW5492                | 6351 34 |                          |             |        |           |         |        |                   |      |
|            | 8/29 ROOF5492/295/117              | 6351 35 |                          |             |        |           |         |        |                   |      |
|            | 8/29 SPILLWAY PW7763               | 6351 36 |                          |             |        |           |         |        |                   |      |
|            | 8/29 PUB SER FAC PW48              | 6351 37 |                          |             |        |           |         |        |                   |      |
|            | 8/29 TRAF/CONST PW790              | 6351 38 |                          |             |        |           |         |        |                   |      |
|            | 8/29 CUL CTR RF PW332              | 6351 39 |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | 8/29/05 FACILITY RE                |         |                          |             |        |           |         |        |                   |      |
|            | 8/29/05 STORM REPAIRS              | 6353    |                          |             |        |           |         |        |                   |      |

|            |                                    |         |                          |             |              |               |            |           |                   |             |
|------------|------------------------------------|---------|--------------------------|-------------|--------------|---------------|------------|-----------|-------------------|-------------|
|            |                                    |         | CITY OF HATTIESBURG      |             |              |               |            |           |                   |             |
|            | 001207 - GENERAL FUND-CONSTRUCTION |         | EXPENDITURE REPORT       |             |              |               |            |           |                   |             |
|            |                                    |         | 2 Months Ending 11/30/11 |             |              |               |            |           |                   |             |
|            |                                    |         |                          |             |              |               |            |           |                   |             |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD          | REMAINING     | PERCENT    |           | ....PROJECTED.... |             |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL       | BALANCE       | PLAN       | ACTUAL    | OVER/UNDER        | %           |
|            |                                    |         |                          |             |              |               |            |           |                   |             |
|            | 8/29/05 INFRAST REPRS              | 6354    |                          |             |              |               |            |           |                   |             |
|            | 8/29 TREE HAZ PW4667               | 6354 01 |                          |             |              |               |            |           |                   |             |
|            | 8/29 ROE PW 4667                   | 6354 02 |                          |             |              |               |            |           |                   |             |
|            | 8/29 TRAFFIC SIGNS,SI              | 6354 03 |                          |             |              |               |            |           |                   |             |
|            | 8/29 NRCS DITCH CLEAR              | 6354 04 |                          |             |              |               |            |           |                   |             |
|            | 8/29 STREET REPAIRS                | 6354 05 |                          |             |              |               |            |           |                   |             |
|            | 8/29 LAGOON REPR WORK              | 6354 06 |                          |             |              |               |            |           |                   |             |
|            | 8/29 DEBRIS REMOVAL                | 6354 07 |                          |             |              |               |            |           |                   |             |
|            | 8/29 EMER SIGN INV &               | 6354 08 |                          |             |              |               |            |           |                   |             |
|            | 8/29 ROAD ASSESS & EN              | 6354 09 |                          |             |              |               |            |           |                   |             |
|            | 8/29 TRAF SIGNS PW508              | 6354 10 |                          |             |              |               |            |           |                   |             |
|            | 8/29 GENERATRS PW225-              | 6354 11 |                          |             |              |               |            |           |                   |             |
|            | 8/29 GENERATORS PW701              | 6354 12 |                          |             |              |               |            |           |                   |             |
|            | 8/29 BANK STABL PWXXX              | 6354 13 |                          |             |              |               |            |           |                   |             |
| -----      |                                    |         | -----                    | -----       | -----        | -----         | ----       | ----      | -----             | ----        |
|            | <b>8/29/05 INFRAST REP</b>         |         |                          |             |              |               |            |           |                   |             |
|            | STREETS & STRUCTURES R             | 6360    |                          |             |              |               |            |           |                   |             |
|            | OFFICE EQUIPMENT R&M               | 6365    |                          |             |              |               |            |           |                   |             |
| 70         | MINOR EQUIPMENT R&M                | 6382    | 1,700                    |             | 376          | 1,324         | 17%        | 22%       | 556               | 33%         |
| 1,130      | GENERATOR R&M                      | 6383    | 85,680                   |             | 1,130        | 84,550        | 17%        | 1%        | (78,900)          | -92%        |
|            | MOTOR VEHICLE EQ. R&M              | 6384    | 3,600                    |             | 400          | 3,200         | 17%        | 11%       | (1,200)           | -33%        |
| 90         | AGRICULTURAL EQ. R&M               | 6387    | 1,500                    |             | 90           | 1,410         | 17%        | 6%        | (960)             | -64%        |
|            | 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    | 100                      |             |              | 100           | 17%        | 0%        | (100)             | -100%       |
| 500        | OTHER REPAIRS AND MAIN             | 6399    | 1,554                    |             | 500          | 1,054         | 17%        | 32%       | 1,446             | 93%         |
| -----      |                                    |         | -----                    | -----       | -----        | -----         | ----       | ----      | -----             | ----        |
| 1,790      | <b>REPR/MAINT-OUTSIDE L</b>        |         | <b>99,834</b>            |             | <b>2,496</b> | <b>97,338</b> | <b>17%</b> | <b>3%</b> | <b>(84,858)</b>   | <b>-85%</b> |
|            | RENTALS                            |         |                          |             |              |               |            |           |                   |             |
|            | LAND RENT                          | 6400    |                          |             |              |               |            |           |                   |             |
|            | MACHINERY RENT                     | 6420    | 261                      |             |              | 261           | 17%        | 0%        | (261)             | -100%       |
| 6          | CYLINDER RENT                      | 6425    | 100                      |             | 63           | 37            | 17%        | 63%       | 278               | 278%        |
| 190        | UNIFORM RENT                       | 6430    | 2,500                    |             | 381          | 2,119         | 17%        | 15%       | (214)             | -9%         |
| 12         | OTHER RENT                         | 6449    | 200                      |             | 24           | 176           | 17%        | 12%       | (56)              | -28%        |
| -----      |                                    |         | -----                    | -----       | -----        | -----         | ----       | ----      | -----             | ----        |

|            |                                    |         |                          |             |              |                |            |            |                   |              |
|------------|------------------------------------|---------|--------------------------|-------------|--------------|----------------|------------|------------|-------------------|--------------|
|            |                                    |         | CITY OF HATTIESBURG      |             |              |                |            |            |                   |              |
|            | 001207 - GENERAL FUND-CONSTRUCTION |         | EXPENDITURE REPORT       |             |              |                |            |            |                   |              |
|            |                                    |         | 2 Months Ending 11/30/11 |             |              |                |            |            |                   |              |
|            |                                    |         |                          |             |              |                |            |            |                   |              |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD          | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL       | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                    |         |                          |             |              |                |            |            |                   |              |
| 208        | <b>RENTALS</b>                     |         | <b>3,061</b>             |             | <b>467</b>   | <b>2,594</b>   | <b>17%</b> | <b>15%</b> | <b>(259)</b>      | <b>-8%</b>   |
|            | OTHER SERVICES & CHARGE            |         |                          |             |              |                |            |            |                   |              |
|            | DUES AND MEMBERSHIPS               | 6840    |                          |             |              |                |            |            |                   |              |
|            | SERVICES NOT SPECIFIED             | 6999    |                          |             |              |                |            |            |                   |              |
| -----      |                                    |         | -----                    | -----       | -----        | -----          | -----      | -----      | -----             | -----        |
|            | <b>OTHER SERVICES &amp; CHA</b>    |         |                          |             |              |                |            |            |                   |              |
| -----      |                                    |         | -----                    | -----       | -----        | -----          | -----      | -----      | -----             | -----        |
| 2,113      | <b>OTHER SERVICES &amp; CHAR</b>   |         | <b>105,335</b>           |             | <b>3,545</b> | <b>101,790</b> | <b>17%</b> | <b>3%</b>  | <b>(84,065)</b>   | <b>-80%</b>  |
|            |                                    |         |                          |             |              |                |            |            |                   |              |
|            | LAND                               |         |                          |             |              |                |            |            |                   |              |
|            | EASEMENTS                          | 7010    |                          |             |              |                |            |            |                   |              |
| -----      |                                    |         | -----                    | -----       | -----        | -----          | -----      | -----      | -----             | -----        |
|            | <b>LAND</b>                        |         |                          |             |              |                |            |            |                   |              |
|            | BUILDING/BLD IMPROVEMEN            |         |                          |             |              |                |            |            |                   |              |
|            | BUILDINGS                          | 7100    |                          |             |              |                |            |            |                   |              |
|            | EUREKA SCHOOL                      | 7100 03 |                          |             |              |                |            |            |                   |              |
|            | BURGER BUILDING                    | 7100 04 |                          |             |              |                |            |            |                   |              |
|            | SAFE ROOMS-MEMA GRANT              | 7100 25 | 67,463                   | 245         |              | 67,218         | 17%        | 0%         | (67,463)          | -100%        |
| -----      |                                    |         | -----                    | -----       | -----        | -----          | -----      | -----      | -----             | -----        |
|            | <b>BUILDINGS</b>                   |         | <b>67,463</b>            | <b>245</b>  |              | <b>67,218</b>  | <b>17%</b> | <b>0%</b>  | <b>(67,463)</b>   | <b>-100%</b> |
|            | BUILDING IMPROVEMENTS              | 7150    |                          |             |              |                |            |            |                   |              |
|            | STORAGE BUILDING                   | 7150 33 |                          |             |              |                |            |            |                   |              |
|            | EATON SCHL ROOF/CLG P              | 7150 38 |                          |             |              |                |            |            |                   |              |
| -----      |                                    |         | -----                    | -----       | -----        | -----          | -----      | -----      | -----             | -----        |
|            | <b>BUILDING IMPROVEMEN</b>         |         |                          |             |              |                |            |            |                   |              |
| -----      |                                    |         | -----                    | -----       | -----        | -----          | -----      | -----      | -----             | -----        |
|            | <b>BUILDING/BLD IMPROVE</b>        |         | <b>67,463</b>            | <b>245</b>  |              | <b>67,218</b>  | <b>17%</b> | <b>0%</b>  | <b>(67,463)</b>   | <b>-100%</b> |
|            | IMPROVEMENT OTHER THAN             |         |                          |             |              |                |            |            |                   |              |
|            | DRAINS                             | 7215    |                          |             |              |                |            |            |                   |              |
|            | OTHER IMPROVEMENTS                 | 7295    |                          |             |              |                |            |            |                   |              |
|            | EAST JERUSALEM COMM C              | 7295 07 | 44,500                   |             |              | 44,500         | 17%        | 0%         | (44,500)          | -100%        |
| -----      |                                    |         | -----                    | -----       | -----        | -----          | -----      | -----      | -----             | -----        |
|            | <b>OTHER IMPROVEMENTS</b>          |         | <b>44,500</b>            |             |              | <b>44,500</b>  | <b>17%</b> | <b>0%</b>  | <b>(44,500)</b>   | <b>-100%</b> |
| -----      |                                    |         | -----                    | -----       | -----        | -----          | -----      | -----      | -----             | -----        |
|            | <b>IMPROVEMENT OTHER TH</b>        |         | <b>44,500</b>            |             |              | <b>44,500</b>  | <b>17%</b> | <b>0%</b>  | <b>(44,500)</b>   | <b>-100%</b> |
|            | MACHINERY AND EQUIPMENT            |         |                          |             |              |                |            |            |                   |              |
|            | 8/29/05 STORM EQUIP                | 7302    |                          |             |              |                |            |            |                   |              |

|            |                                    |         |                          |              |               |                |            |            |                   |              |
|------------|------------------------------------|---------|--------------------------|--------------|---------------|----------------|------------|------------|-------------------|--------------|
|            |                                    |         | CITY OF HATTIESBURG      |              |               |                |            |            |                   |              |
|            | 001207 - GENERAL FUND-CONSTRUCTION |         | EXPENDITURE REPORT       |              |               |                |            |            |                   |              |
|            |                                    |         | 2 Months Ending 11/30/11 |              |               |                |            |            |                   |              |
|            |                                    |         |                          |              |               |                |            |            |                   |              |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO      | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                    |         |                          |              |               |                |            |            |                   |              |
|            | OFFICE FURN/EQUIP.                 | 7325    |                          |              |               |                |            |            |                   |              |
|            | DATA PROCESSING EQUIP.             | 7327    |                          |              |               |                |            |            |                   |              |
|            | AGRICULTURAL EQUIPMENT             | 7335    |                          |              |               |                |            |            |                   |              |
|            | CONSTRUCTION EQUIPMENT             | 7345    |                          |              |               |                |            |            |                   |              |
|            | COMMUNICATION EQUIPMEN             | 7355    |                          |              |               |                |            |            |                   |              |
|            | PIPE                               | 7370    |                          |              |               |                |            |            |                   |              |
|            | OTHER EQUIPMENT                    | 7399    | 46,000                   |              |               | 46,000         | 17%        | 0%         | (46,000)          | -100%        |
| -----      |                                    |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>MACHINERY AND EQUIPM</b>        |         | <b>46,000</b>            |              |               | <b>46,000</b>  | <b>17%</b> | <b>0%</b>  | <b>(46,000)</b>   | <b>-100%</b> |
|            | VEHICLES                           |         |                          |              |               |                |            |            |                   |              |
|            | AUTOMOBILES                        | 7400    | 45,000                   |              |               | 45,000         | 17%        | 0%         | (45,000)          | -100%        |
|            | PICK UP TRUCKS                     | 7420    |                          |              |               |                |            |            |                   |              |
|            | DUMP TRUCKS                        | 7440    |                          |              |               |                |            |            |                   |              |
| -----      |                                    |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>VEHICLES</b>                    |         | <b>45,000</b>            |              |               | <b>45,000</b>  | <b>17%</b> | <b>0%</b>  | <b>(45,000)</b>   | <b>-100%</b> |
| -----      |                                    |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>CAPITAL OUTLAY</b>              |         | <b>202,963</b>           | <b>245</b>   |               | <b>202,718</b> | <b>17%</b> | <b>0%</b>  | <b>(202,963)</b>  | <b>-100%</b> |
| -----      |                                    |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----        |
| 44,832     | <b>EXPENDITURES</b>                |         | <b>981,996</b>           | <b>4,805</b> | <b>99,845</b> | <b>877,347</b> | <b>17%</b> | <b>10%</b> | <b>(382,926)</b>  | <b>-39%</b>  |

|            |                                       |         |                          |             |                |                  |            |            |                   |             |
|------------|---------------------------------------|---------|--------------------------|-------------|----------------|------------------|------------|------------|-------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |                |                  |            |            |                   |             |
|            | 001220 - GENERAL FUND-SANITATION DIV. |         | EXPENDITURE REPORT       |             |                |                  |            |            |                   |             |
|            |                                       |         | 2 Months Ending 11/30/11 |             |                |                  |            |            |                   |             |
|            |                                       |         |                          |             |                |                  |            |            |                   |             |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD            | REMAINING        | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL         | BALANCE          | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                       |         |                          |             |                |                  |            |            |                   |             |
|            |                                       |         |                          |             |                |                  |            |            |                   |             |
|            |                                       |         |                          |             |                |                  |            |            |                   |             |
|            | SALARIES                              |         |                          |             |                |                  |            |            |                   |             |
| 52,633     | REGULAR WAGES                         | 4000    | 740,597                  |             | 107,016        | 633,581          | 17%        | 14%        | (98,501)          | -13%        |
|            | DISASTER RECOVERY WAGE                | 4010    |                          |             |                |                  |            |            |                   |             |
| 2,457      | OVERTIME                              | 4300    | 25,000                   |             | 4,838          | 20,162           | 17%        | 19%        | 4,028             | 16%         |
|            | DISASTER RECOVERY OVER                | 4310    |                          |             |                |                  |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----       |
| 55,090     | <b>SALARIES</b>                       |         | <b>765,597</b>           |             | <b>111,854</b> | <b>653,743</b>   | <b>17%</b> | <b>15%</b> | <b>(94,473)</b>   | <b>-12%</b> |
|            | EMPLOYEE BENEFITS                     |         |                          |             |                |                  |            |            |                   |             |
| 6,611      | STATE RETIREMENT                      | 4600    | 100,295                  |             | 13,422         | 86,873           | 17%        | 13%        | (19,763)          | -20%        |
| 4,143      | F.I.C.A. TAXES                        | 4700    | 58,570                   |             | 8,415          | 50,155           | 17%        | 14%        | (8,080)           | -14%        |
| 12,421     | HOSPITALIZATION INS.                  | 4800    | 172,200                  |             | 25,230         | 146,970          | 17%        | 15%        | (20,820)          | -12%        |
|            | UNEMPLOYMENT BENEFITS                 | 4900    | 9,000                    |             | 129-           | 9,129            | 17%        | 1%         | (8,226)           | -91%        |
|            | WORKMAN'S COMPENSATION                | 4910    | 157,000                  |             |                | 157,000          | 17%        | 0%         | (157,000)         | -100%       |
| -----      |                                       |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----       |
| 23,174     | <b>EMPLOYEE BENEFITS</b>              |         | <b>497,065</b>           |             | <b>46,939</b>  | <b>450,126</b>   | <b>17%</b> | <b>9%</b>  | <b>(215,431)</b>  | <b>-43%</b> |
| -----      |                                       |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----       |
| 78,264     | <b>PERSONAL SERVICES</b>              |         | <b>1,262,662</b>         |             | <b>158,792</b> | <b>1,103,870</b> | <b>17%</b> | <b>13%</b> | <b>(309,910)</b>  | <b>-25%</b> |
|            |                                       |         |                          |             |                |                  |            |            |                   |             |
|            | OFFICE SUPPLIES                       |         |                          |             |                |                  |            |            |                   |             |
| 240        | OTHER EXPENDABLE OFF.S                | 5010    | 800                      |             | 240            | 560              | 17%        | 30%        | 640               | 80%         |
|            | MINOR OFFICE EQUIP/FUR                | 5020    | 100                      |             |                | 100              | 17%        | 0%         | (100)             | -100%       |
|            | BOOKS                                 | 5070    |                          |             |                |                  |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----       |
| 240        | <b>OFFICE SUPPLIES</b>                |         | <b>900</b>               |             | <b>240</b>     | <b>660</b>       | <b>17%</b> | <b>27%</b> | <b>540</b>        | <b>60%</b>  |
|            | OPERATING SUPPLIES                    |         |                          |             |                |                  |            |            |                   |             |
| 344        | CLEANING/JANITORIAL SP                | 5100    | 1,800                    |             | 900            | 900              | 17%        | 50%        | 3,600             | 200%        |
|            | HOUSEHOLD SUPPLIES                    | 5110    | 900                      |             |                | 900              | 17%        | 0%         | (900)             | -100%       |
|            | FOOD                                  | 5115    |                          |             |                |                  |            |            |                   |             |
|            | MEDICAL SUPPLIES                      | 5120    |                          |             |                |                  |            |            |                   |             |
|            | CHEMICALS                             | 5130    | 1,000                    |             |                | 1,000            | 17%        | 0%         | (1,000)           | -100%       |
| 1,072      | GAS AND OIL                           | 5250    | 37,000                   |             | 3,317          | 33,683           | 17%        | 9%         | (17,098)          | -46%        |
|            | NATURAL GAS FUEL                      | 5252    |                          |             |                |                  |            |            |                   |             |
|            | LUBRICANTS                            | 5255    | 3,000                    |             | 499            | 2,501            | 17%        | 17%        | (6)               | 0%          |
| 13,399     | DIESEL FUEL                           | 5257    | 155,000                  |             | 25,684         | 129,316          | 17%        | 17%        | (896)             | -1%         |
|            | WEARING APPAREL                       | 5355    | 500                      |             |                | 500              | 17%        | 0%         | (500)             | -100%       |



|            |                                       |         |                          |             |               |                |            |            |                   |              |
|------------|---------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|--------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |              |
|            | 001220 - GENERAL FUND-SANITATION DIV. |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |              |
|            |                                       |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |              |
|            |                                       |         |                          |             |               |                |            |            |                   |              |
| 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 SPL                 | 5440    |                          |             |               |                |            |            |                   |              |
|            | HAND TOOLS                            | 5450    | 1,500                    |             |               | 1,500          | 17%        | 0%         | (1,500)           | -100%        |
|            | MINOR EQUIPMENT                       | 5460    | 3,000                    |             |               | 3,000          | 17%        | 0%         | (3,000)           | -100%        |
| 187        | OTHER OPERATING MATL/S                | 5590    | 5,000                    |             | 187           | 4,813          | 17%        | 4%         | (3,878)           | -78%         |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 15,002     | <b>OPERATING SUPPLIES</b>             |         | <b>208,700</b>           |             | <b>30,588</b> | <b>178,112</b> | <b>17%</b> | <b>15%</b> | <b>(25,172)</b>   | <b>-12%</b>  |
|            | REPAIR & MAINTENANCE SP               |         |                          |             |               |                |            |            |                   |              |
|            | BUILDING MATERIALS & S                | 5600    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%        |
|            | ELECTRICAL SUPPLIES                   | 5605    | 2,500                    |             |               | 2,500          | 17%        | 0%         | (2,500)           | -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    |                          |             |               |                |            |            |                   |              |
| 9,748      | MTR VEHICLE REP. PTS/S                | 5700    | 65,000                   | 401         | 32,038        | 32,561         | 17%        | 49%        | 127,228           | 196%         |
|            | COMMUNICATION REPAIR P                | 5750    | 150                      |             |               | 150            | 17%        | 0%         | (150)             | -100%        |
|            | EXPENDABLE WELDING SPL                | 5770    |                          |             |               |                |            |            |                   |              |
|            | MINOR COMPUTER EQUIP.                 | 5800    |                          |             |               |                |            |            |                   |              |
|            | OTHER REPAIR/MAINT. SP                | 5990    |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 9,748      | <b>REPAIR &amp; MAINTENANCE</b>       |         | <b>69,750</b>            | <b>401</b>  | <b>32,038</b> | <b>37,311</b>  | <b>17%</b> | <b>46%</b> | <b>122,478</b>    | <b>176%</b>  |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 24,990     | <b>SUPPLIES AND EXPENSES</b>          |         | <b>279,350</b>           | <b>401</b>  | <b>62,866</b> | <b>216,083</b> | <b>17%</b> | <b>23%</b> | <b>97,846</b>     | <b>35%</b>   |
|            |                                       |         |                          |             |               |                |            |            |                   |              |
|            | PROFESSIONAL SERVICES                 |         |                          |             |               |                |            |            |                   |              |
|            | ENGINEERING                           | 6015    |                          |             |               |                |            |            |                   |              |
|            | CONSULTANT SERV/SURVEY                | 6020    |                          |             |               |                |            |            |                   |              |
|            | OTHER PROFESSIONAL SER                | 6049    | 3,000                    |             |               | 3,000          | 17%        | 0%         | (3,000)           | -100%        |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>PROFESSIONAL SERVICE</b>           |         | <b>3,000</b>             |             |               | <b>3,000</b>   | <b>17%</b> | <b>0%</b>  | <b>(3,000)</b>    | <b>-100%</b> |
|            | COMMUNICATIONS                        |         |                          |             |               |                |            |            |                   |              |
|            | TELEPHONE AND TELEGRAP                | 6060    |                          |             |               |                |            |            |                   |              |
|            | POSTAGE                               | 6070    |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>COMMUNICATIONS</b>                 |         |                          |             |               |                |            |            |                   |              |
|            | TRANSPORTATION                        |         |                          |             |               |                |            |            |                   |              |
|            | TRAVEL EXPENSE                        | 6110    | 115                      |             |               | 115            | 17%        | 0%         | (115)             | -100%        |
|            | FREIGHT                               | 6120    |                          |             |               |                |            |            |                   |              |

|            |                                       |         |                          |              |               |               |            |            |                   |              |
|------------|---------------------------------------|---------|--------------------------|--------------|---------------|---------------|------------|------------|-------------------|--------------|
|            |                                       |         | CITY OF HATTIESBURG      |              |               |               |            |            |                   |              |
|            | 001220 - GENERAL FUND-SANITATION DIV. |         | EXPENDITURE REPORT       |              |               |               |            |            |                   |              |
|            |                                       |         | 2 Months Ending 11/30/11 |              |               |               |            |            |                   |              |
|            |                                       |         |                          |              |               |               |            |            |                   |              |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO      | YTD           | REMAINING     | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL        | BALANCE       | PLAN       | ACTUAL     | OVER/UNDER        | %            |
| -----      |                                       |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>TRANSPORTATION</b>                 |         | <b>115</b>               |              |               | <b>115</b>    | <b>17%</b> | <b>0%</b>  | <b>(115)</b>      | <b>-100%</b> |
|            | ADVERTISING                           |         |                          |              |               |               |            |            |                   |              |
|            | ADVERTISING                           | 6150    |                          |              |               |               |            |            |                   |              |
| -----      |                                       |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>ADVERTISING</b>                    |         |                          |              |               |               |            |            |                   |              |
|            | PRINTING AND BINDING                  |         |                          |              |               |               |            |            |                   |              |
|            | FILM PROCESSING                       | 6240    |                          |              |               |               |            |            |                   |              |
| -----      |                                       |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>PRINTING AND BINDING</b>           |         |                          |              |               |               |            |            |                   |              |
|            | INSURANCE                             |         |                          |              |               |               |            |            |                   |              |
|            | PUBLIC LIAB/PROPERTY D                | 6255    |                          |              |               |               |            |            |                   |              |
|            | AUTOMOBILE INSURANCE                  | 6265    |                          |              |               |               |            |            |                   |              |
| -----      |                                       |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----        |
|            | <b>INSURANCE</b>                      |         |                          |              |               |               |            |            |                   |              |
|            | UTILITIES                             |         |                          |              |               |               |            |            |                   |              |
| 320        | ELECTRICITY                           | 6305    | 6,500                    |              | 694           | 5,806         | 17%        | 11%        | (2,336)           | -36%         |
|            | WATER                                 | 6315    |                          |              |               |               |            |            |                   |              |
| -----      |                                       |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----        |
| 320        | <b>UTILITIES</b>                      |         | <b>6,500</b>             |              | <b>694</b>    | <b>5,806</b>  | <b>17%</b> | <b>11%</b> | <b>(2,336)</b>    | <b>-36%</b>  |
|            | REPR/MAINT-OUTSIDE LABO               |         |                          |              |               |               |            |            |                   |              |
|            | PLUMBING EQUIPMENT R&M                | 6357    |                          |              |               |               |            |            |                   |              |
|            | OFFICE EQUIPMENT R&M                  | 6365    |                          |              |               |               |            |            |                   |              |
|            | FIXED EQUIPMENT R&M                   | 6380    |                          |              |               |               |            |            |                   |              |
|            | MINOR EQUIPMENT R&M                   | 6382    |                          |              |               |               |            |            |                   |              |
| 9,122      | MOTOR VEHICLE EQ. R&M                 | 6384    | 70,000                   | 4,556        | 21,399        | 44,044        | 17%        | 31%        | 58,394            | 83%          |
|            | COMMUNICATION EQ. R&M                 | 6390    |                          |              |               |               |            |            |                   |              |
| 250        | TOW IN CHARGES                        | 6398    | 2,000                    |              | 250           | 1,750         | 17%        | 13%        | (500)             | -25%         |
|            | OTHER REPAIRS AND MAIN                | 6399    | 1,950                    |              |               | 1,950         | 17%        | 0%         | (1,950)           | -100%        |
| -----      |                                       |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----        |
| 9,372      | <b>REPR/MAINT-OUTSIDE L</b>           |         | <b>73,950</b>            | <b>4,556</b> | <b>21,649</b> | <b>47,744</b> | <b>17%</b> | <b>29%</b> | <b>55,944</b>     | <b>76%</b>   |
|            | RENTALS                               |         |                          |              |               |               |            |            |                   |              |
|            | LAND RENT                             | 6400    |                          |              |               |               |            |            |                   |              |
| 576        | UNIFORM RENT                          | 6430    | 15,500                   |              | 1,152         | 14,348        | 17%        | 7%         | (8,588)           | -55%         |
| 70         | MOP-MAT-RAG RENT                      | 6435    | 800                      |              | 139           | 661           | 17%        | 17%        | 34                | 4%           |
| -----      |                                       |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----        |
| 646        | <b>RENTALS</b>                        |         | <b>16,300</b>            |              | <b>1,291</b>  | <b>15,009</b> | <b>17%</b> | <b>8%</b>  | <b>(8,554)</b>    | <b>-52%</b>  |



|            |                                       |         |                          |             |         |           |         |        |                   |       |
|------------|---------------------------------------|---------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-------|
|            |                                       |         | CITY OF HATTIESBURG      |             |         |           |         |        |                   |       |
|            | 001220 - GENERAL FUND-SANITATION DIV. |         | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                       |         | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                       |         |                          |             |         |           |         |        |                   |       |
| 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    |                          |             |         |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----   | -----     | ----    | ----   | -----             | ----- |
|            | VEHICLES                              |         |                          |             |         |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----   | -----     | ----    | ----   | -----             | ----- |
|            | CAPITAL OUTLAY                        |         |                          |             |         |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----   | -----     | ----    | ----   | -----             | ----- |
| 153,385    | EXPENDITURES                          |         | 2,466,877                | 4,957       | 342,667 | 2,119,252 | 17%     | 14%    | (410,875)         | -17%  |

|            |                                       |         |                          |              |              |               |            |           |                   |             |
|------------|---------------------------------------|---------|--------------------------|--------------|--------------|---------------|------------|-----------|-------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |              |              |               |            |           |                   |             |
|            | 001221 - GENERAL FUND-STREET CLEANING |         | EXPENDITURE REPORT       |              |              |               |            |           |                   |             |
|            |                                       |         | 2 Months Ending 11/30/11 |              |              |               |            |           |                   |             |
|            |                                       |         |                          |              |              |               |            |           |                   |             |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO      | YTD          | REMAINING     | PERCENT    |           | ....PROJECTED.... |             |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL       | BALANCE       | PLAN       | ACTUAL    | OVER/UNDER        | %           |
|            |                                       |         |                          |              |              |               |            |           |                   |             |
|            |                                       |         |                          |              |              |               |            |           |                   |             |
|            |                                       |         |                          |              |              |               |            |           |                   |             |
|            | SALARIES                              |         |                          |              |              |               |            |           |                   |             |
| 1,528      | REGULAR WAGES                         | 4000    | 44,498                   |              | 3,055        | 41,443        | 17%        | 7%        | (26,168)          | -59%        |
|            | DISASTER RECOVERY WAGE                | 4010    |                          |              |              |               |            |           |                   |             |
|            | OVERTIME                              | 4300    | 1,000                    |              |              | 1,000         | 17%        | 0%        | (1,000)           | -100%       |
|            | DISASTER RECOVERY OVER                | 4310    |                          |              |              |               |            |           |                   |             |
| -----      |                                       |         | -----                    | -----        | -----        | -----         | -----      | -----     | -----             | -----       |
| 1,528      | <b>SALARIES</b>                       |         | <b>45,498</b>            |              | <b>3,055</b> | <b>42,443</b> | <b>17%</b> | <b>7%</b> | <b>(27,168)</b>   | <b>-60%</b> |
|            | EMPLOYEE BENEFITS                     |         |                          |              |              |               |            |           |                   |             |
| 183        | STATE RETIREMENT                      | 4600    | 5,960                    |              | 367          | 5,593         | 17%        | 6%        | (3,758)           | -63%        |
| 115        | F.I.C.A. TAXES                        | 4700    | 3,480                    |              | 230          | 3,250         | 17%        | 7%        | (2,100)           | -60%        |
| 388        | HOSPITALIZATION INS.                  | 4800    | 9,840                    |              | 1,164        | 8,676         | 17%        | 12%       | (2,856)           | -29%        |
|            | UNEMPLOYMENT BENEFITS                 | 4900    |                          |              |              |               |            |           |                   |             |
|            | WORKMAN'S COMPENSATION                | 4910    | 4,000                    |              |              | 4,000         | 17%        | 0%        | (4,000)           | -100%       |
| -----      |                                       |         | -----                    | -----        | -----        | -----         | -----      | -----     | -----             | -----       |
| 686        | <b>EMPLOYEE BENEFITS</b>              |         | <b>23,280</b>            |              | <b>1,761</b> | <b>21,519</b> | <b>17%</b> | <b>8%</b> | <b>(12,714)</b>   | <b>-55%</b> |
| -----      |                                       |         | -----                    | -----        | -----        | -----         | -----      | -----     | -----             | -----       |
| 2,214      | <b>PERSONAL SERVICES</b>              |         | <b>68,778</b>            |              | <b>4,816</b> | <b>63,962</b> | <b>17%</b> | <b>7%</b> | <b>(39,882)</b>   | <b>-58%</b> |
|            |                                       |         |                          |              |              |               |            |           |                   |             |
|            | OPERATING SUPPLIES                    |         |                          |              |              |               |            |           |                   |             |
|            | GAS AND OIL                           | 5250    | 1,500                    |              |              | 1,500         | 17%        | 0%        | (1,500)           | -100%       |
|            | LUBRICANTS                            | 5255    | 300                      |              |              | 300           | 17%        | 0%        | (300)             | -100%       |
|            | DIESEL FUEL                           | 5257    | 10,000                   |              | 687          | 9,313         | 17%        | 7%        | (5,878)           | -59%        |
|            | WEARING APPAREL                       | 5355    |                          |              |              |               |            |           |                   |             |
|            | HAND TOOLS                            | 5450    |                          |              |              |               |            |           |                   |             |
|            | MINOR EQUIPMENT                       | 5460    |                          |              |              |               |            |           |                   |             |
|            | OTHER OPERATING MATL/S                | 5590    |                          |              |              |               |            |           |                   |             |
| -----      |                                       |         | -----                    | -----        | -----        | -----         | -----      | -----     | -----             | -----       |
|            | <b>OPERATING SUPPLIES</b>             |         | <b>11,800</b>            |              | <b>687</b>   | <b>11,113</b> | <b>17%</b> | <b>6%</b> | <b>(7,678)</b>    | <b>-65%</b> |
|            | REPAIR & MAINTENANCE SP               |         |                          |              |              |               |            |           |                   |             |
|            | PAINT AND PAINTING SPL                | 5650    |                          |              |              |               |            |           |                   |             |
| 332        | MTR VEHICLE REP. PTS/S                | 5700    | 8,000                    | 5,794        | 332          | 1,874         | 17%        | 4%        | (6,008)           | -75%        |
| -----      |                                       |         | -----                    | -----        | -----        | -----         | -----      | -----     | -----             | -----       |
| 332        | <b>REPAIR &amp; MAINTENANCE</b>       |         | <b>8,000</b>             | <b>5,794</b> | <b>332</b>   | <b>1,874</b>  | <b>17%</b> | <b>4%</b> | <b>(6,008)</b>    | <b>-75%</b> |
| -----      |                                       |         | -----                    | -----        | -----        | -----         | -----      | -----     | -----             | -----       |
| 332        | <b>SUPPLIES AND EXPENSES</b>          |         | <b>19,800</b>            | <b>5,794</b> | <b>1,018</b> | <b>12,988</b> | <b>17%</b> | <b>5%</b> | <b>(13,692)</b>   | <b>-69%</b> |



|            |                                       |         |                          |              |              |                |            |           |                   |              |
|------------|---------------------------------------|---------|--------------------------|--------------|--------------|----------------|------------|-----------|-------------------|--------------|
|            |                                       |         | CITY OF HATTIESBURG      |              |              |                |            |           |                   |              |
|            | 001221 - GENERAL FUND-STREET CLEANING |         | EXPENDITURE REPORT       |              |              |                |            |           |                   |              |
|            |                                       |         | 2 Months Ending 11/30/11 |              |              |                |            |           |                   |              |
|            |                                       |         |                          |              |              |                |            |           |                   |              |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO      | YTD          | REMAINING      | PERCENT    |           | ....PROJECTED.... |              |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL       | BALANCE        | PLAN       | ACTUAL    | OVER/UNDER        | %            |
|            |                                       |         |                          |              |              |                |            |           |                   |              |
|            | <b>BUILDING/BLD IMPROVE</b>           |         |                          |              |              |                |            |           |                   |              |
|            | VEHICLES                              |         |                          |              |              |                |            |           |                   |              |
|            | PICK UP TRUCKS                        | 7420    |                          |              |              |                |            |           |                   |              |
|            | HEAVY TRUCKS                          | 7430    |                          |              |              |                |            |           |                   |              |
|            | SPECIAL TRUCKS                        | 7450    | 210,000                  |              |              | 210,000        | 17%        | 0%        | (210,000)         | -100%        |
| -----      |                                       |         | -----                    | -----        | -----        | -----          | -----      | -----     | -----             | -----        |
|            | <b>VEHICLES</b>                       |         | <b>210,000</b>           |              |              | <b>210,000</b> | <b>17%</b> | <b>0%</b> | <b>(210,000)</b>  | <b>-100%</b> |
| -----      |                                       |         | -----                    | -----        | -----        | -----          | -----      | -----     | -----             | -----        |
|            | <b>CAPITAL OUTLAY</b>                 |         | <b>210,000</b>           |              |              | <b>210,000</b> | <b>17%</b> | <b>0%</b> | <b>(210,000)</b>  | <b>-100%</b> |
| -----      |                                       |         | -----                    | -----        | -----        | -----          | -----      | -----     | -----             | -----        |
| 2,579      | <b>EXPENDITURES</b>                   |         | <b>314,678</b>           | <b>5,794</b> | <b>5,899</b> | <b>302,985</b> | <b>17%</b> | <b>2%</b> | <b>(279,284)</b>  | <b>-89%</b>  |

|            |                                       |         |                          |             |               |                |            |            |                   |             |
|------------|---------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001250 - GENERAL FUND-HEALTH DIVISION |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                       |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                              |         |                          |             |               |                |            |            |                   |             |
| 18,210     | REGULAR WAGES                         | 4000    | 273,025                  |             | 36,627        | 236,398        | 17%        | 13%        | (53,263)          | -20%        |
|            | DISASTER RECOVERY WAGE                | 4010    |                          |             |               |                |            |            |                   |             |
| 1,117      | OVERTIME                              | 4300    | 6,000                    |             | 2,672         | 3,328          | 17%        | 45%        | 10,032            | 167%        |
|            | DISASTER RECOVERY OVER                | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 19,327     | <b>SALARIES</b>                       |         | <b>279,025</b>           |             | <b>39,299</b> | <b>239,726</b> | <b>17%</b> | <b>14%</b> | <b>(43,231)</b>   | <b>-15%</b> |
|            | EMPLOYEE BENEFITS                     |         |                          |             |               |                |            |            |                   |             |
| 2,319      | STATE RETIREMENT                      | 4600    | 36,560                   |             | 4,716         | 31,844         | 17%        | 13%        | (8,264)           | -23%        |
| 1,431      | F.I.C.A. TAXES                        | 4700    | 21,500                   |             | 2,930         | 18,570         | 17%        | 14%        | (3,920)           | -18%        |
| 4,656      | HOSPITALIZATION INS.                  | 4800    | 63,960                   |             | 9,700         | 54,260         | 17%        | 15%        | (5,760)           | -9%         |
|            | UNEMPLOYMENT BENEFITS                 | 4900    |                          |             |               |                |            |            |                   |             |
|            | WORKMAN'S COMPENSATION                | 4910    | 14,804                   |             |               | 14,804         | 17%        | 0%         | (14,804)          | -100%       |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 8,406      | <b>EMPLOYEE BENEFITS</b>              |         | <b>136,824</b>           |             | <b>17,346</b> | <b>119,478</b> | <b>17%</b> | <b>13%</b> | <b>(32,748)</b>   | <b>-24%</b> |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 27,733     | <b>PERSONAL SERVICES</b>              |         | <b>415,849</b>           |             | <b>56,645</b> | <b>359,204</b> | <b>17%</b> | <b>14%</b> | <b>(75,979)</b>   | <b>-18%</b> |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                       |         |                          |             |               |                |            |            |                   |             |
|            | OTHER EXPENDABLE OFF.S                | 5010    |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>OFFICE SUPPLIES</b>                |         |                          |             |               |                |            |            |                   |             |
|            | OPERATING SUPPLIES                    |         |                          |             |               |                |            |            |                   |             |
|            | MEDICAL SUPPLIES                      | 5120    |                          |             |               |                |            |            |                   |             |
|            | CHEMICALS                             | 5130    | 100,000                  |             |               | 100,000        | 17%        | 0%         | (100,000)         | -100%       |
|            | CHEMICALS-MOSQUITO GRA                | 5135    |                          |             |               |                |            |            |                   |             |
| 1,312      | GAS AND OIL                           | 5250    | 15,500                   |             | 3,242         | 12,258         | 17%        | 21%        | 3,952             | 25%         |
|            | LUBRICANTS                            | 5255    |                          |             |               |                |            |            |                   |             |
| 257        | DIESEL FUEL                           | 5257    | 3,000                    |             | 442           | 2,558          | 17%        | 15%        | (348)             | -12%        |
|            | OTHER FUEL                            | 5260    |                          |             |               |                |            |            |                   |             |
|            | WEARING APPAREL                       | 5355    | 700                      |             |               | 700            | 17%        | 0%         | (700)             | -100%       |
|            | HAND TOOLS                            | 5450    | 700                      |             |               | 700            | 17%        | 0%         | (700)             | -100%       |
| 280        | MINOR EQUIPMENT                       | 5460    | 2,000                    |             | 509           | 1,491          | 17%        | 25%        | 1,054             | 53%         |
|            | HAZ.MAT SUP-DOMESTIC P                | 5466    |                          |             |               |                |            |            |                   |             |
|            | OTHER OPERATING MATL/S                | 5590    | 1,500                    |             |               | 1,500          | 17%        | 0%         | (1,500)           | -100%       |





|            |                                       |         |                          |             |               |                |            |            |                   |              |
|------------|---------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|--------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |              |
|            | 001250 - GENERAL FUND-HEALTH DIVISION |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |              |
|            |                                       |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |              |
|            |                                       |         |                          |             |               |                |            |            |                   |              |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            | REPR/MAINT-OUTSIDE LABO               |         |                          |             |               |                |            |            |                   |              |
|            | MINOR EQUIPMENT R&M                   | 6382    | 800                      |             |               | 800            | 17%        | 0%         | (800)             | -100%        |
|            | MOTOR VEHICLE EQ. R&M                 | 6384    | 4,900                    | 345         |               | 4,555          | 17%        | 0%         | (4,900)           | -100%        |
|            | AGRICULTURAL EQ. R&M                  | 6387    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%        |
|            | COMMUNICATION EQ. R&M                 | 6390    |                          |             |               |                |            |            |                   |              |
|            | TOW IN CHARGES                        | 6398    | 150                      |             |               | 150            | 17%        | 0%         | (150)             | -100%        |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>REPR/MAINT-OUTSIDE L</b>           |         | <b>6,350</b>             | <b>345</b>  |               | <b>6,005</b>   | <b>17%</b> | <b>0%</b>  | <b>(6,350)</b>    | <b>-100%</b> |
|            | RENTALS                               |         |                          |             |               |                |            |            |                   |              |
| 144        | UNIFORM RENT                          | 6430    | 1,500                    |             | 288           | 1,212          | 17%        | 19%        | 228               | 15%          |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 144        | <b>RENTALS</b>                        |         | <b>1,500</b>             |             | <b>288</b>    | <b>1,212</b>   | <b>17%</b> | <b>19%</b> | <b>228</b>        | <b>15%</b>   |
|            | OTHER SERVICES & CHARGE               |         |                          |             |               |                |            |            |                   |              |
|            | REGISTRATION FEE/TUITI                | 6845    | 400                      |             |               | 400            | 17%        | 0%         | (400)             | -100%        |
|            | SERVICES NOT SPECIFIED                | 6999    |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>OTHER SERVICES &amp; CHA</b>       |         | <b>400</b>               |             |               | <b>400</b>     | <b>17%</b> | <b>0%</b>  | <b>(400)</b>      | <b>-100%</b> |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 144        | <b>OTHER SERVICES &amp; CHAR</b>      |         | <b>8,650</b>             | <b>345</b>  | <b>288</b>    | <b>8,017</b>   | <b>17%</b> | <b>3%</b>  | <b>(6,922)</b>    | <b>-80%</b>  |
|            |                                       |         |                          |             |               |                |            |            |                   |              |
|            | MACHINERY AND EQUIPMENT               |         |                          |             |               |                |            |            |                   |              |
|            | AGRICULTURAL EQUIPMENT                | 7335    |                          |             |               |                |            |            |                   |              |
|            | EQUIP-MOSQUITO GRANT                  | 7377    |                          |             |               |                |            |            |                   |              |
|            | OTHER EQUIPMENT                       | 7399    |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>MACHINERY AND EQUIPM</b>           |         |                          |             |               |                |            |            |                   |              |
|            | VEHICLES                              |         |                          |             |               |                |            |            |                   |              |
|            | PICK UP TRUCKS                        | 7420    |                          |             |               |                |            |            |                   |              |
|            | DUMP TRUCKS                           | 7440    |                          |             |               |                |            |            |                   |              |
|            | SPECIAL TRUCKS                        | 7450    |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>VEHICLES</b>                       |         |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>CAPITAL OUTLAY</b>                 |         |                          |             |               |                |            |            |                   |              |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 30,476     | <b>EXPENDITURES</b>                   |         | <b>554,399</b>           | <b>345</b>  | <b>61,989</b> | <b>492,065</b> | <b>17%</b> | <b>11%</b> | <b>(182,465)</b>  | <b>-33%</b>  |

|            |                                      |         |                          |             |               |                |            |            |                   |              |
|------------|--------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|--------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |              |
|            | 001260 - GENERAL FUND-ANIMAL CONTROL |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |              |
|            |                                      |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |              |
|            |                                      |         |                          |             |               |                |            |            |                   |              |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                      |         |                          |             |               |                |            |            |                   |              |
|            |                                      |         |                          |             |               |                |            |            |                   |              |
|            |                                      |         |                          |             |               |                |            |            |                   |              |
|            | SALARIES                             |         |                          |             |               |                |            |            |                   |              |
| 6,133      | REGULAR WAGES                        | 4000    | 79,734                   |             | 12,267        | 67,467         | 17%        | 15%        | (6,132)           | -8%          |
|            | DISASTER RECOVERY WAGE               | 4010    |                          |             |               |                |            |            |                   |              |
| 114        | OVERTIME                             | 4300    | 1,000                    |             | 240           | 760            | 17%        | 24%        | 440               | 44%          |
|            | DISASTER RECOVERY OVER               | 4310    |                          |             |               |                |            |            |                   |              |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 6,247      | <b>SALARIES</b>                      |         | <b>80,734</b>            |             | <b>12,507</b> | <b>68,227</b>  | <b>17%</b> | <b>15%</b> | <b>(5,692)</b>    | <b>-7%</b>   |
|            | EMPLOYEE BENEFITS                    |         |                          |             |               |                |            |            |                   |              |
| 750        | STATE RETIREMENT                     | 4600    | 10,580                   |             | 1,501         | 9,079          | 17%        | 14%        | (1,574)           | -15%         |
| 467        | F.I.C.A. TAXES                       | 4700    | 6,180                    |             | 936           | 5,244          | 17%        | 15%        | (564)             | -9%          |
| 1,169      | HOSPITALIZATION INS.                 | 4800    | 19,680                   |             | 2,338         | 17,342         | 17%        | 12%        | (5,652)           | -29%         |
|            | UNEMPLOYMENT BENEFITS                | 4900    |                          |             |               |                |            |            |                   |              |
|            | WORKMAN'S COMPENSATION               | 4910    | 3,286                    |             |               | 3,286          | 17%        | 0%         | (3,286)           | -100%        |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 2,386      | <b>EMPLOYEE BENEFITS</b>             |         | <b>39,726</b>            |             | <b>4,774</b>  | <b>34,952</b>  | <b>17%</b> | <b>12%</b> | <b>(11,082)</b>   | <b>-28%</b>  |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 8,633      | <b>PERSONAL SERVICES</b>             |         | <b>120,460</b>           |             | <b>17,281</b> | <b>103,179</b> | <b>17%</b> | <b>14%</b> | <b>(16,774)</b>   | <b>-14%</b>  |
|            |                                      |         |                          |             |               |                |            |            |                   |              |
|            | OFFICE SUPPLIES                      |         |                          |             |               |                |            |            |                   |              |
|            | PAPER                                | 5003    | 100                      |             |               | 100            | 17%        | 0%         | (100)             | -100%        |
|            | PRINTED FORMS                        | 5005    |                          |             |               |                |            |            |                   |              |
|            | OTHER EXPENDABLE OFF.S               | 5010    | 200                      |             |               | 200            | 17%        | 0%         | (200)             | -100%        |
|            | MINOR OFFICE EQUIP/FUR               | 5020    |                          |             |               |                |            |            |                   |              |
|            | PHOTO SUPPLIES                       | 5040    |                          |             |               |                |            |            |                   |              |
|            | SUBSCRIPTIONS,MAGS,MAP               | 5050    |                          |             |               |                |            |            |                   |              |
|            | BOOKS                                | 5070    |                          |             |               |                |            |            |                   |              |
|            | COMPUTER SUPPLIES                    | 5080    | 200                      |             |               | 200            | 17%        | 0%         | (200)             | -100%        |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>OFFICE SUPPLIES</b>               |         | <b>500</b>               |             |               | <b>500</b>     | <b>17%</b> | <b>0%</b>  | <b>(500)</b>      | <b>-100%</b> |
|            | OPERATING SUPPLIES                   |         |                          |             |               |                |            |            |                   |              |
| 72         | CLEANING/JANITORIAL SP               | 5100    | 250                      |             | 72            | 178            | 17%        | 29%        | 182               | 73%          |
|            | HOUSEHOLD SUPPLIES                   | 5110    |                          |             |               |                |            |            |                   |              |
|            | FOOD                                 | 5115    |                          |             |               |                |            |            |                   |              |
|            | MEDICAL SUPPLIES                     | 5120    |                          |             |               |                |            |            |                   |              |
|            | CHEMICALS                            | 5130    |                          |             |               |                |            |            |                   |              |

|            |                                      |         |                          |             |              |               |            |            |                   |             |
|------------|--------------------------------------|---------|--------------------------|-------------|--------------|---------------|------------|------------|-------------------|-------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |              |               |            |            |                   |             |
|            | 001260 - GENERAL FUND-ANIMAL CONTROL |         | EXPENDITURE REPORT       |             |              |               |            |            |                   |             |
|            |                                      |         | 2 Months Ending 11/30/11 |             |              |               |            |            |                   |             |
|            |                                      |         |                          |             |              |               |            |            |                   |             |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD          | REMAINING     | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL       | BALANCE       | PLAN       | ACTUAL     | OVER/UNDER        | %           |
| 1,354      | GAS AND OIL                          | 5250    | 10,000                   |             | 2,645        | 7,355         | 17%        | 26%        | 5,870             | 59%         |
|            | LUBRICANTS                           | 5255    |                          |             |              |               |            |            |                   |             |
| 903        | WEARING APPAREL                      | 5355    | 1,600                    |             | 903          | 697           | 17%        | 56%        | 3,818             | 239%        |
|            | HORT./LANDSCAPING SPLY               | 5440    |                          |             |              |               |            |            |                   |             |
|            | HAND TOOLS                           | 5450    |                          |             |              |               |            |            |                   |             |
|            | MINOR EQUIPMENT                      | 5460    | 1,700                    |             |              | 1,700         | 17%        | 0%         | (1,700)           | -100%       |
|            | OTHER OPERATING MATL/S               | 5590    | 500                      |             | 146          | 354           | 17%        | 29%        | 376               | 75%         |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----       |
| 2,329      | <b>OPERATING SUPPLIES</b>            |         | <b>14,050</b>            |             | <b>3,765</b> | <b>10,285</b> | <b>17%</b> | <b>27%</b> | <b>8,540</b>      | <b>61%</b>  |
|            | REPAIR & MAINTENANCE SP              |         |                          |             |              |               |            |            |                   |             |
|            | BUILDING MATERIALS & S               | 5600    |                          |             |              |               |            |            |                   |             |
|            | ELECTRICAL SUPPLIES                  | 5605    |                          |             |              |               |            |            |                   |             |
|            | PLUMBING SUPPLIES                    | 5610    |                          |             |              |               |            |            |                   |             |
|            | STRUCTURAL STEEL & IRO               | 5620    |                          |             |              |               |            |            |                   |             |
|            | PAINT AND PAINTING SPL               | 5650    |                          |             |              |               |            |            |                   |             |
| 1,021      | MTR VEHICLE REP. PTS/S               | 5700    | 2,400                    |             | 1,021        | 1,379         | 17%        | 43%        | 3,726             | 155%        |
|            | COMMUNICATION REPAIR P               | 5750    |                          |             |              |               |            |            |                   |             |
|            | OTHER REPAIR/MAINT. SP               | 5990    | 100                      |             |              | 100           | 17%        | 0%         | (100)             | -100%       |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----       |
| 1,021      | <b>REPAIR &amp; MAINTENANCE</b>      |         | <b>2,500</b>             |             | <b>1,021</b> | <b>1,479</b>  | <b>17%</b> | <b>41%</b> | <b>3,626</b>      | <b>145%</b> |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----       |
| 3,349      | <b>SUPPLIES AND EXPENSES</b>         |         | <b>17,050</b>            |             | <b>4,786</b> | <b>12,264</b> | <b>17%</b> | <b>28%</b> | <b>11,666</b>     | <b>68%</b>  |
|            |                                      |         |                          |             |              |               |            |            |                   |             |
|            | <b>PROFESSIONAL SERVICES</b>         |         |                          |             |              |               |            |            |                   |             |
| 308        | VETERINARIAN                         | 6030    | 500                      |             | 333          | 167           | 17%        | 67%        | 1,498             | 300%        |
|            | OTHER PROFESSIONAL SER               | 6049    |                          |             |              |               |            |            |                   |             |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----       |
| 308        | <b>PROFESSIONAL SERVICE</b>          |         | <b>500</b>               |             | <b>333</b>   | <b>167</b>    | <b>17%</b> | <b>67%</b> | <b>1,498</b>      | <b>300%</b> |
|            | COMMUNICATIONS                       |         |                          |             |              |               |            |            |                   |             |
| 32         | TELEPHONE AND TELEGRAP               | 6060    | 500                      |             | 32           | 468           | 17%        | 6%         | (308)             | -62%        |
|            | POSTAGE                              | 6070    |                          |             |              |               |            |            |                   |             |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----       |
| 32         | <b>COMMUNICATIONS</b>                |         | <b>500</b>               |             | <b>32</b>    | <b>468</b>    | <b>17%</b> | <b>6%</b>  | <b>(308)</b>      | <b>-62%</b> |
|            | 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 11/30/11 |             |        |              |            |           |                   |              |
|            |                                      |         |                          |             |        |              |            |           |                   |              |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING    | PERCENT    |           | ....PROJECTED.... |              |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE      | PLAN       | ACTUAL    | OVER/UNDER        | %            |
| -----      |                                      |         | -----                    | -----       | -----  | -----        | -----      | -----     | -----             | -----        |
|            | <b>TRANSPORTATION</b>                |         | <b>500</b>               |             |        | <b>500</b>   | <b>17%</b> | <b>0%</b> | <b>(500)</b>      | <b>-100%</b> |
|            | ADVERTISING                          |         |                          |             |        |              |            |           |                   |              |
|            | ADVERTISING                          | 6150    |                          |             |        |              |            |           |                   |              |
| -----      |                                      |         | -----                    | -----       | -----  | -----        | -----      | -----     | -----             | -----        |
|            | <b>ADVERTISING</b>                   |         |                          |             |        |              |            |           |                   |              |
|            | PRINTING AND BINDING                 |         |                          |             |        |              |            |           |                   |              |
|            | PRINTING                             | 6200    |                          |             |        |              |            |           |                   |              |
| -----      |                                      |         | -----                    | -----       | -----  | -----        | -----      | -----     | -----             | -----        |
|            | <b>PRINTING AND BINDING</b>          |         |                          |             |        |              |            |           |                   |              |
|            | INSURANCE                            |         |                          |             |        |              |            |           |                   |              |
|            | AUTOMOBILE INSURANCE                 | 6265    |                          |             |        |              |            |           |                   |              |
| -----      |                                      |         | -----                    | -----       | -----  | -----        | -----      | -----     | -----             | -----        |
|            | <b>INSURANCE</b>                     |         |                          |             |        |              |            |           |                   |              |
|            | REPR/MAINT-OUTSIDE LABO              |         |                          |             |        |              |            |           |                   |              |
|            | BUILDING R&M                         | 6350    |                          |             |        |              |            |           |                   |              |
|            | ELECTRICAL R&M                       | 6355    |                          |             |        |              |            |           |                   |              |
|            | PLUMBING EQUIPMENT R&M               | 6357    |                          |             |        |              |            |           |                   |              |
|            | OFFICE EQUIPMENT R&M                 | 6365    |                          |             |        |              |            |           |                   |              |
|            | HOUSEHOLD EQUIPMENT R&               | 6370    |                          |             |        |              |            |           |                   |              |
|            | FIXED EQUIPMENT R&M                  | 6380    |                          |             |        |              |            |           |                   |              |
|            | MINOR EQUIPMENT R&M                  | 6382    |                          |             |        |              |            |           |                   |              |
|            | MOTOR VEHICLE EQ. R&M                | 6384    | 1,500                    |             |        | 1,500        | 17%        | 0%        | (1,500)           | -100%        |
|            | 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%        |
| -----      |                                      |         | -----                    | -----       | -----  | -----        | -----      | -----     | -----             | -----        |
|            | <b>REPR/MAINT-OUTSIDE L</b>          |         | <b>1,700</b>             |             |        | <b>1,700</b> | <b>17%</b> | <b>0%</b> | <b>(1,700)</b>    | <b>-100%</b> |
|            | RENTALS                              |         |                          |             |        |              |            |           |                   |              |
|            | OTHER RENT                           | 6449    |                          |             |        |              |            |           |                   |              |
| -----      |                                      |         | -----                    | -----       | -----  | -----        | -----      | -----     | -----             | -----        |
|            | <b>RENTALS</b>                       |         |                          |             |        |              |            |           |                   |              |
|            | 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 11/30/11 |             |               |                |            |            |                   |              |
|            |                                      |         |                          |             |               |                |            |            |                   |              |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            | REGISTRATION FEE/TUITI               | 6845    | 300                      |             |               | 300            | 17%        | 0%         | (300)             | -100%        |
| 9,374      | SERVICES NOT SPECIFIED               | 6999    | 112,488                  |             | 28,122        | 84,366         | 17%        | 25%        | 56,244            | 50%          |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 9,374      | <b>OTHER SERVICES &amp; CHA</b>      |         | <b>112,913</b>           |             | <b>28,122</b> | <b>84,791</b>  | <b>17%</b> | <b>25%</b> | <b>55,819</b>     | <b>49%</b>   |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 9,714      | <b>OTHER SERVICES &amp; CHAR</b>     |         | <b>116,113</b>           |             | <b>28,487</b> | <b>87,626</b>  | <b>17%</b> | <b>25%</b> | <b>54,809</b>     | <b>47%</b>   |
|            |                                      |         |                          |             |               |                |            |            |                   |              |
|            | MACHINERY AND EQUIPMENT              |         |                          |             |               |                |            |            |                   |              |
|            | HOUSEHOLD FURN/EQUIP.                | 7320    |                          |             |               |                |            |            |                   |              |
|            | OFFICE FURN/EQUIP.                   | 7325    |                          |             |               |                |            |            |                   |              |
|            | DATA PROCESSING EQUIP.               | 7327    |                          |             |               |                |            |            |                   |              |
|            | COMMUNICATION EQUIPMEN               | 7355    |                          |             |               |                |            |            |                   |              |
|            | OTHER EQUIPMENT                      | 7399    |                          |             |               |                |            |            |                   |              |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>MACHINERY AND EQUIPM</b>          |         |                          |             |               |                |            |            |                   |              |
|            | VEHICLES                             |         |                          |             |               |                |            |            |                   |              |
|            | AUTOMOBILES                          | 7400    |                          |             |               |                |            |            |                   |              |
|            | PICK UP TRUCKS                       | 7420    | 23,000                   |             |               | 23,000         | 17%        | 0%         | (23,000)          | -100%        |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>VEHICLES</b>                      |         | <b>23,000</b>            |             |               | <b>23,000</b>  | <b>17%</b> | <b>0%</b>  | <b>(23,000)</b>   | <b>-100%</b> |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>CAPITAL OUTLAY</b>                |         | <b>23,000</b>            |             |               | <b>23,000</b>  | <b>17%</b> | <b>0%</b>  | <b>(23,000)</b>   | <b>-100%</b> |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 21,697     | <b>EXPENDITURES</b>                  |         | <b>276,623</b>           |             | <b>50,554</b> | <b>226,069</b> | <b>17%</b> | <b>18%</b> | <b>26,701</b>     | <b>10%</b>   |

|            |                                      |         |                          |             |        |           |         |        |                   |       |
|------------|--------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                      |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 001280 - GENERAL FUND-HUMAN/SOC.ASST |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                      |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                      |         |                          |             |        |           |         |        |                   |       |
| 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 | 7,500                    |             |        | 7,500     | 17%     | 0%     | (7,500)           | -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 | 105,000                  |             |        | 105,000   | 17%     | 0%     | (105,000)         | -100% |
|            | CTR FOR CHILD ABUSE P                | 6820 23 |                          |             |        |           |         |        |                   |       |
|            | SO.CTRL.MS.AMER.RED C                | 6820 24 | 5,000                    |             |        | 5,000     | 17%     | 0%     | (5,000)           | -100% |
|            | UNIFIED NEIGHBORHOOD                 | 6820 25 |                          |             |        |           |         |        |                   |       |
|            | GULF PINES GIRL SCOUT                | 6820 26 |                          |             |        |           |         |        |                   |       |
|            | USM COMM.SERVICE LEAR                | 6820 27 |                          |             |        |           |         |        |                   |       |
|            | BIG BRO/BIG SIS OF SE                | 6820 28 |                          |             |        |           |         |        |                   |       |
|            | HBRG CIVIC CHORUS/CON                | 6820 29 |                          |             |        |           |         |        |                   |       |
|            | MS HOLIDAY SPECTACULA                | 6820 30 |                          |             |        |           |         |        |                   |       |
|            | CORNERSTONE PROJECT                  | 6820 31 |                          |             |        |           |         |        |                   |       |
|            | SALVATION ARMY                       | 6820 32 |                          |             |        |           |         |        |                   |       |
|            | SO MS CHILDREN'S CTR                 | 6820 33 | 7,500                    |             |        | 7,500     | 17%     | 0%     | (7,500)           | -100% |
|            | 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 11/30/11 |             |        |           |         |        |                   |       |
|            |                                      |         |                          |             |        |           |         |        |                   |       |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            | USM/SYMPHONY                         | 6820 37 | 25,000                   |             |        | 25,000    | 17%     | 0%     | (25,000)          | -100% |
|            | USM/DUBARD SCHOOL                    | 6820 38 |                          |             |        |           |         |        |                   |       |
|            | GREATER H'BURG COMMUN                | 6820 39 |                          |             |        |           |         |        |                   |       |
|            | WORLD CHANGERS                       | 6820 40 |                          |             |        |           |         |        |                   |       |
|            | UNALLOCATED CONTRIBUT                | 6820 99 |                          |             |        |           |         |        |                   |       |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | CONTRIBUTIONS                        |         | 150,000                  |             |        | 150,000   | 17%     | 0%     | (150,000)         | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | OTHER SERVICES & CHA                 |         | 150,000                  |             |        | 150,000   | 17%     | 0%     | (150,000)         | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | OTHER SERVICES & CHAR                |         | 150,000                  |             |        | 150,000   | 17%     | 0%     | (150,000)         | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | EXPENDITURES                         |         | 150,000                  |             |        | 150,000   | 17%     | 0%     | (150,000)         | -100% |





|            |                                    |         |                          |             |        |           |         |        |                   |       |
|------------|------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                    |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 001402 - GENERAL FUND-ECONOMICDEV. |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                    |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                    |         |                          |             |        |           |         |        |                   |       |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                    |         |                          |             |        |           |         |        |                   |       |
|            | VEHICLES                           |         |                          |             |        |           |         |        |                   |       |
|            | TROLLEYS                           | 7415    |                          |             |        |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----  |
|            | VEHICLES                           |         |                          |             |        |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----  |
|            | CAPITAL OUTLAY                     |         |                          |             |        |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----  |
|            | EXPENDITURES                       |         | 160,000                  |             |        | 160,000   | 17%     | 0%     | (160,000)         | -100% |



|            |                                      |         |                          |             |                |                  |            |           |                    |             |
|------------|--------------------------------------|---------|--------------------------|-------------|----------------|------------------|------------|-----------|--------------------|-------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |                |                  |            |           |                    |             |
|            | 001460 - GENERAL FUND-CAPITAL LEASES |         | EXPENDITURE REPORT       |             |                |                  |            |           |                    |             |
|            |                                      |         | 2 Months Ending 11/30/11 |             |                |                  |            |           |                    |             |
|            |                                      |         |                          |             |                |                  |            |           |                    |             |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD            | REMAINING        | PERCENT    |           | ....PROJECTED....  |             |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL         | BALANCE          | PLAN       | ACTUAL    | OVER/UNDER         | %           |
|            | COMPUTER LEASE-INFO.SY               | 8510    |                          |             |                |                  |            |           |                    |             |
|            | COMPUTER LEASE-POLICE                | 8511    |                          |             |                |                  |            |           |                    |             |
|            | POLICE CARS LEASE                    | 8512    | 240,000                  |             |                | 240,000          | 17%        | 0%        | (240,000)          | -100%       |
|            | EMER GENERATORS LEASE                | 8513    | 398,285                  |             |                | 398,285          | 17%        | 0%        | (398,285)          | -100%       |
|            | 2012 EQUIP LEASE                     | 8514    | 185,000                  |             |                | 185,000          | 17%        | 0%        | (185,000)          | -100%       |
|            | BUILDING LEASE                       | 8515    |                          |             |                |                  |            |           |                    |             |
| 30,232     | SANITATION TRUCKS LEAS               | 8520    | 367,370                  |             | 60,380         | 306,990          | 17%        | 16%       | (5,090)            | -1%         |
| 20,909     | SANITATION CANS LEASE                | 8521    | 253,470                  |             | 41,771         | 211,699          | 17%        | 16%       | (2,844)            | -1%         |
|            | SPECIAL TRUCKS LEASE                 | 8523    |                          |             |                |                  |            |           |                    |             |
|            | DUMP TRUCK LEASE                     | 8525    |                          |             |                |                  |            |           |                    |             |
|            | DOWNTOWN LIGHTING                    | 8531    |                          |             |                |                  |            |           |                    |             |
| -----      |                                      |         | -----                    | -----       | -----          | -----            | -----      | -----     | -----              | -----       |
| 51,141     | <b>CAPITAL LEASE PAYMEN</b>          |         | <b>1,444,125</b>         |             | <b>102,151</b> | <b>1,341,974</b> | <b>17%</b> | <b>7%</b> | <b>(831,219)</b>   | <b>-58%</b> |
|            | INTEREST ON CAPITAL LEA              |         |                          |             |                |                  |            |           |                    |             |
|            | COMPUTER LEASE-INFO SY               | 8610    |                          |             |                |                  |            |           |                    |             |
|            | COMPUTER LEASE-POLICE                | 8611    |                          |             |                |                  |            |           |                    |             |
|            | POLICE CARS LEASE                    | 8612    | 15,000                   |             |                | 15,000           | 17%        | 0%        | (15,000)           | -100%       |
|            | EMER GENERATORS LEASE                | 8613    | 96,395                   |             |                | 96,395           | 17%        | 0%        | (96,395)           | -100%       |
|            | 2012 EQUIP LEASE                     | 8614    | 27,000                   |             |                | 27,000           | 17%        | 0%        | (27,000)           | -100%       |
|            | BUILDING LEASE                       | 8615    |                          |             |                |                  |            |           |                    |             |
| 4,311      | SANITATION TRUCKS LEAS               | 8620    | 47,150                   |             | 8,706          | 38,444           | 17%        | 18%       | 5,086              | 11%         |
| 2,277      | SANITATION CANS LEASE                | 8621    | 24,775                   |             | 4,602          | 20,173           | 17%        | 19%       | 2,837              | 11%         |
|            | SPECIAL TRUCKS LEASE                 | 8623    |                          |             |                |                  |            |           |                    |             |
|            | DUMP TRUCK LEASE                     | 8625    |                          |             |                |                  |            |           |                    |             |
|            | DOWNTOWN LIGHTING                    | 8631    |                          |             |                |                  |            |           |                    |             |
| -----      |                                      |         | -----                    | -----       | -----          | -----            | -----      | -----     | -----              | -----       |
| 6,588      | <b>INTEREST ON CAPITAL</b>           |         | <b>210,320</b>           |             | <b>13,307</b>  | <b>197,013</b>   | <b>17%</b> | <b>6%</b> | <b>(130,478)</b>   | <b>-62%</b> |
| -----      |                                      |         | -----                    | -----       | -----          | -----            | -----      | -----     | -----              | -----       |
| 59,918     | <b>DEBT SERVICE</b>                  |         | <b>1,742,285</b>         |             | <b>119,859</b> | <b>1,622,426</b> | <b>17%</b> | <b>7%</b> | <b>(1,023,131)</b> | <b>-59%</b> |
| -----      |                                      |         | -----                    | -----       | -----          | -----            | -----      | -----     | -----              | -----       |
| 59,918     | <b>EXPENDITURES</b>                  |         | <b>1,742,285</b>         |             | <b>119,859</b> | <b>1,622,426</b> | <b>17%</b> | <b>7%</b> | <b>(1,023,131)</b> | <b>-59%</b> |

|            |                                 |          |                          |             |         |           |         |        |                   |       |
|------------|---------------------------------|----------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-------|
|            |                                 |          | CITY OF HATTIESBURG      |             |         |           |         |        |                   |       |
|            | 001500 - GENERAL FUND-TRANSFERS |          | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                 |          | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                 |          |                          |             |         |           |         |        |                   |       |
| THIS MONTH |                                 |          | ANNUAL                   | OPEN PO     | YTD     | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                 | OBJ/SUB  | BUDGET                   | & CONTRACTS | ACTUAL  | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                 |          |                          |             |         |           |         |        |                   |       |
|            |                                 |          |                          |             |         |           |         |        |                   |       |
|            |                                 |          |                          |             |         |           |         |        |                   |       |
|            | TRANSFERS TO OTHER FUND         |          |                          |             |         |           |         |        |                   |       |
| 600,816    | T/T PARKS & RECREATION          | 9000 02  | 2,600,816                |             | 600,816 | 2,000,000 | 17%     | 23%    | 1,004,080         | 39%   |
|            | T/T MUN,FIRE PROTECTIO          | 9000 05  |                          |             |         |           |         |        |                   |       |
|            | T/T SPECIAL STREET              | 9000 08  |                          |             |         |           |         |        |                   |       |
|            | T/T 1994 GO-IND. DEVEL          | 9000 103 |                          |             |         |           |         |        |                   |       |
|            | T/T GOVNMT. COMPLEX BL          | 9000 104 |                          |             |         |           |         |        |                   |       |
|            | T/T UDAG PAYBACK                | 9000 108 |                          |             |         |           |         |        |                   |       |
|            | T/T GROUP INSURANCE TR          | 9000 109 |                          |             |         |           |         |        |                   |       |
|            | T/T CITY B & I                  | 9000 13  |                          |             |         |           |         |        |                   |       |
|            | T/T POL/FIRE DIS./RELI          | 9000 18  |                          |             |         |           |         |        |                   |       |
|            | T/T 2003 TIF B&I-CHAUV          | 9000 22  |                          |             |         |           |         |        |                   |       |
|            | T/T AIRPORT IMPROVEMEN          | 9000 39  | 46,000                   |             |         | 46,000    | 17%     | 0%     | (46,000)          | -100% |
|            | T/T MASS TRANSIT OPER.          | 9000 73  | 140,000                  |             |         | 140,000   | 17%     | 0%     | (140,000)         | -100% |
|            | T/T W & S CONSTRUCTION          | 9000 75  |                          |             |         |           |         |        |                   |       |
| 146,000    | T/T COMMUNITY CENTERS           | 9000 77  | 746,000                  |             | 146,000 | 600,000   | 17%     | 20%    | 130,000           | 17%   |
|            | 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  |                          |             |         |           |         |        |                   |       |
| -----      |                                 |          | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 746,816    | TRANSFERS TO OTHER F            |          | 3,532,816                |             | 746,816 | 2,786,000 | 17%     | 21%    | 948,080           | 27%   |
| -----      |                                 |          | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 746,816    | TRANSFERS                       |          | 3,532,816                |             | 746,816 | 2,786,000 | 17%     | 21%    | 948,080           | 27%   |
| -----      |                                 |          | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 746,816    | EXPENDITURES                    |          | 3,532,816                |             | 746,816 | 2,786,000 | 17%     | 21%    | 948,080           | 27%   |

|            |                                    |         |                          |             |               |               |            |            |                   |             |
|------------|------------------------------------|---------|--------------------------|-------------|---------------|---------------|------------|------------|-------------------|-------------|
|            |                                    |         | CITY OF HATTIESBURG      |             |               |               |            |            |                   |             |
|            | 001551 - GENERAL FUND-AIRPORT DIV. |         | EXPENDITURE REPORT       |             |               |               |            |            |                   |             |
|            |                                    |         | 2 Months Ending 11/30/11 |             |               |               |            |            |                   |             |
|            |                                    |         |                          |             |               |               |            |            |                   |             |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING     | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE       | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                    |         |                          |             |               |               |            |            |                   |             |
|            |                                    |         |                          |             |               |               |            |            |                   |             |
|            |                                    |         |                          |             |               |               |            |            |                   |             |
|            | SALARIES                           |         |                          |             |               |               |            |            |                   |             |
| 4,720      | REGULAR WAGES                      | 4000    | 61,360                   |             | 9,368         | 51,992        | 17%        | 15%        | (5,152)           | -8%         |
|            | DISASTER RECOVERY WAGE             | 4010    |                          |             |               |               |            |            |                   |             |
| 69         | OVERTIME                           | 4300    | 1,000                    |             | 954           | 46            | 17%        | 95%        | 4,724             | 472%        |
|            | DISASTER RECOVERY OVER             | 4310    |                          |             |               |               |            |            |                   |             |
| -----      |                                    |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 4,789      | <b>SALARIES</b>                    |         | <b>62,360</b>            |             | <b>10,322</b> | <b>52,038</b> | <b>17%</b> | <b>17%</b> | <b>(428)</b>      | <b>-1%</b>  |
|            | EMPLOYEE BENEFITS                  |         |                          |             |               |               |            |            |                   |             |
| 575        | STATE RETIREMENT                   | 4600    | 8,170                    |             | 1,239         | 6,931         | 17%        | 15%        | (736)             | -9%         |
| 359        | F.I.C.A. TAXES                     | 4700    | 4,850                    |             | 778           | 4,072         | 17%        | 16%        | (182)             | -4%         |
| 1,164      | HOSPITALIZATION INS.               | 4800    | 14,760                   |             | 1,940         | 12,820        | 17%        | 13%        | (3,120)           | -21%        |
|            | UNEMPLOYMENT BENEFITS              | 4900    |                          |             |               |               |            |            |                   |             |
|            | WORKMAN'S COMPENSATION             | 4910    | 3,640                    |             |               | 3,640         | 17%        | 0%         | (3,640)           | -100%       |
| -----      |                                    |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 2,098      | <b>EMPLOYEE BENEFITS</b>           |         | <b>31,420</b>            |             | <b>3,956</b>  | <b>27,464</b> | <b>17%</b> | <b>13%</b> | <b>(7,684)</b>    | <b>-24%</b> |
| -----      |                                    |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 6,887      | <b>PERSONAL SERVICES</b>           |         | <b>93,780</b>            |             | <b>14,278</b> | <b>79,502</b> | <b>17%</b> | <b>15%</b> | <b>(8,112)</b>    | <b>-9%</b>  |
|            |                                    |         |                          |             |               |               |            |            |                   |             |
|            | OPERATING SUPPLIES                 |         |                          |             |               |               |            |            |                   |             |
|            | CLEANING/JANITORIAL SP             | 5100    | 450                      |             |               | 450           | 17%        | 0%         | (450)             | -100%       |
| 599        | CHEMICALS                          | 5130    | 1,300                    |             | 599           | 701           | 17%        | 46%        | 2,294             | 176%        |
| 448        | GAS AND OIL                        | 5250    | 4,000                    |             | 912           | 3,088         | 17%        | 23%        | 1,472             | 37%         |
|            | LUBRICANTS                         | 5255    | 200                      |             |               | 200           | 17%        | 0%         | (200)             | -100%       |
|            | DIESEL FUEL                        | 5257    | 5,600                    |             | 2,356         | 3,244         | 17%        | 42%        | 8,536             | 152%        |
|            | ASPHALT & ASPHALT PROD             | 5400    |                          |             |               |               |            |            |                   |             |
|            | CONCRETE, CEMENT, ETC.             | 5405    |                          |             |               |               |            |            |                   |             |
|            | SAND,CLAY,GRVL,FILL DI             | 5415    |                          |             |               |               |            |            |                   |             |
|            | HORT./LANDSCAPING SPLY             | 5440    |                          |             |               |               |            |            |                   |             |
| 1,679      | HAND TOOLS                         | 5450    | 3,545                    |             | 1,755         | 1,790         | 17%        | 50%        | 6,985             | 197%        |
|            | MINOR EQUIPMENT                    | 5460    | 7,903                    |             | 85            | 7,819         | 17%        | 1%         | (7,393)           | -94%        |
| 44         | OTHER OPERATING MATL/S             | 5590    | 800                      |             | 44            | 756           | 17%        | 6%         | (536)             | -67%        |
| -----      |                                    |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 2,770      | <b>OPERATING SUPPLIES</b>          |         | <b>23,798</b>            |             | <b>5,750</b>  | <b>18,048</b> | <b>17%</b> | <b>24%</b> | <b>10,702</b>     | <b>45%</b>  |
|            | REPAIR & MAINTENANCE SP            |         |                          |             |               |               |            |            |                   |             |
|            | BUILDING MATERIALS & S             | 5600    | 500                      |             | 67            | 433           | 17%        | 13%        | (98)              | -20%        |

|            |                                    |         |                          |              |              |               |            |            |                   |             |
|------------|------------------------------------|---------|--------------------------|--------------|--------------|---------------|------------|------------|-------------------|-------------|
|            |                                    |         | CITY OF HATTIESBURG      |              |              |               |            |            |                   |             |
|            | 001551 - GENERAL FUND-AIRPORT DIV. |         | EXPENDITURE REPORT       |              |              |               |            |            |                   |             |
|            |                                    |         | 2 Months Ending 11/30/11 |              |              |               |            |            |                   |             |
|            |                                    |         |                          |              |              |               |            |            |                   |             |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO      | YTD          | REMAINING     | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL       | BALANCE       | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            | ELECTRICAL SUPPLIES                | 5605    | 2,350                    | 82           | 84           | 2,184         | 17%        | 4%         | (1,846)           | -79%        |
|            | PLUMBING SUPPLIES                  | 5610    | 355                      |              |              | 355           | 17%        | 0%         | (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    | 5,600                    |              |              | 5,600         | 17%        | 0%         | (5,600)           | -100%       |
|            | COMMUNICATION REPAIR P             | 5750    |                          |              |              |               |            |            |                   |             |
| 112        | AGRICLTRL REPAIR PTS/S             | 5755    | 4,856                    | 87           | 315          | 4,453         | 17%        | 6%         | (2,966)           | -61%        |
|            | EXPENDABLE WELDING SPL             | 5770    | 2,970                    |              |              | 2,970         | 17%        | 0%         | (2,970)           | -100%       |
| 760        | OTHER REPAIR/MAINT. SP             | 5990    | 12,500                   | 1,780        | 760          | 9,960         | 17%        | 6%         | (7,940)           | -64%        |
| -----      |                                    |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
| 872        | <b>REPAIR &amp; MAINTENANCE</b>    |         | <b>30,231</b>            | <b>1,949</b> | <b>1,226</b> | <b>27,055</b> | <b>17%</b> | <b>4%</b>  | <b>(22,875)</b>   | <b>-76%</b> |
| -----      |                                    |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
| 3,642      | <b>SUPPLIES AND EXPENSES</b>       |         | <b>54,029</b>            | <b>1,949</b> | <b>6,976</b> | <b>45,103</b> | <b>17%</b> | <b>13%</b> | <b>(12,173)</b>   | <b>-23%</b> |
|            |                                    |         |                          |              |              |               |            |            |                   |             |
|            | PROFESSIONAL SERVICES              |         |                          |              |              |               |            |            |                   |             |
|            | APPRAISAL                          | 6017    |                          |              |              |               |            |            |                   |             |
|            | OTHER PROFESSIONAL SER             | 6049    |                          |              |              |               |            |            |                   |             |
| -----      |                                    |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
|            | <b>PROFESSIONAL SERVICE</b>        |         |                          |              |              |               |            |            |                   |             |
|            | COMMUNICATIONS                     |         |                          |              |              |               |            |            |                   |             |
|            | TELEPHONE AND TELEGRAP             | 6060    |                          |              |              |               |            |            |                   |             |
| -----      |                                    |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
|            | <b>COMMUNICATIONS</b>              |         |                          |              |              |               |            |            |                   |             |
|            | TRANSPORTATION                     |         |                          |              |              |               |            |            |                   |             |
|            | TRAVEL EXPENSE                     | 6110    |                          |              |              |               |            |            |                   |             |
| -----      |                                    |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
|            | <b>TRANSPORTATION</b>              |         |                          |              |              |               |            |            |                   |             |
|            | ADVERTISING                        |         |                          |              |              |               |            |            |                   |             |
|            | ADVERTISING                        | 6150    |                          |              |              |               |            |            |                   |             |
| -----      |                                    |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
|            | <b>ADVERTISING</b>                 |         |                          |              |              |               |            |            |                   |             |
|            | PRINTING AND BINDING               |         |                          |              |              |               |            |            |                   |             |
|            | PRINTING                           | 6200    |                          |              |              |               |            |            |                   |             |
| -----      |                                    |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----       |
|            | <b>PRINTING AND BINDING</b>        |         |                          |              |              |               |            |            |                   |             |
|            | INSURANCE                          |         |                          |              |              |               |            |            |                   |             |
|            | FIRE & EXTENDED COVERA             | 6250    |                          |              |              |               |            |            |                   |             |

|            |                                    |         |                          |             |               |               |            |            |                   |             |
|------------|------------------------------------|---------|--------------------------|-------------|---------------|---------------|------------|------------|-------------------|-------------|
|            |                                    |         | CITY OF HATTIESBURG      |             |               |               |            |            |                   |             |
|            | 001551 - GENERAL FUND-AIRPORT DIV. |         | EXPENDITURE REPORT       |             |               |               |            |            |                   |             |
|            |                                    |         | 2 Months Ending 11/30/11 |             |               |               |            |            |                   |             |
|            |                                    |         |                          |             |               |               |            |            |                   |             |
| 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    |                          |             |               |               |            |            |                   |             |
| -----      |                                    |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
|            | <b>INSURANCE</b>                   |         |                          |             |               |               |            |            |                   |             |
|            | UTILITIES                          |         |                          |             |               |               |            |            |                   |             |
| 50         | GAS                                | 6300    | 1,500                    |             | 86            | 1,414         | 17%        | 6%         | (984)             | -66%        |
| 1,478      | ELECTRICITY                        | 6305    | 11,000                   |             | 2,332         | 8,668         | 17%        | 21%        | 2,992             | 27%         |
|            | WATER                              | 6315    |                          |             |               |               |            |            |                   |             |
| -----      |                                    |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 1,529      | <b>UTILITIES</b>                   |         | <b>12,500</b>            |             | <b>2,418</b>  | <b>10,082</b> | <b>17%</b> | <b>19%</b> | <b>2,008</b>      | <b>16%</b>  |
|            | REPR/MAINT-OUTSIDE LABO            |         |                          |             |               |               |            |            |                   |             |
|            | BUILDING R&M                       | 6350    | 1,870                    |             | 270           | 1,600         | 17%        | 14%        | (250)             | -13%        |
|            | 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    | 850                      |             |               | 850           | 17%        | 0%         | (850)             | -100%       |
|            | MOTOR VEHICLE EQ. R&M              | 6384    | 5,898                    |             |               | 5,898         | 17%        | 0%         | (5,898)           | -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    | 400                      |             |               | 400           | 17%        | 0%         | (400)             | -100%       |
| 162        | DISINFECT./EXTERMINATI             | 6394    | 800                      |             | 162           | 638           | 17%        | 20%        | 172               | 22%         |
| 30,228     | OTHER REPAIRS AND MAIN             | 6399    | 36,500                   |             | 30,228        | 6,272         | 17%        | 83%        | 144,868           | 397%        |
| -----      |                                    |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 30,390     | <b>REPR/MAINT-OUTSIDE L</b>        |         | <b>52,668</b>            |             | <b>30,660</b> | <b>22,008</b> | <b>17%</b> | <b>58%</b> | <b>131,292</b>    | <b>249%</b> |
|            | RENTALS                            |         |                          |             |               |               |            |            |                   |             |
|            | LAND RENT                          | 6400    |                          |             |               |               |            |            |                   |             |
| 6          | CYLINDER RENT                      | 6425    | 155                      |             | 6             | 149           | 17%        | 4%         | (119)             | -77%        |
| 56         | UNIFORM RENT                       | 6430    | 500                      |             | 86            | 414           | 17%        | 17%        | 16                | 3%          |
|            | OTHER RENT                         | 6449    | 7,050                    |             |               | 7,050         | 17%        | 0%         | (7,050)           | -100%       |
| -----      |                                    |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 62         | <b>RENTALS</b>                     |         | <b>7,705</b>             |             | <b>92</b>     | <b>7,613</b>  | <b>17%</b> | <b>1%</b>  | <b>(7,153)</b>    | <b>-93%</b> |
|            | OTHER SERVICES & CHARGE            |         |                          |             |               |               |            |            |                   |             |
|            | DUES AND MEMBERSHIPS               | 6840    |                          |             |               |               |            |            |                   |             |
|            | REGISTRATION FEE/TUITI             | 6845    |                          |             |               |               |            |            |                   |             |
| 66         | SERVICES NOT SPECIFIED             | 6999    | 1,000                    |             | 131           | 869           | 17%        | 13%        | (214)             | -21%        |
| -----      |                                    |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 66         | <b>OTHER SERVICES &amp; CHA</b>    |         | <b>1,000</b>             |             | <b>131</b>    | <b>869</b>    | <b>17%</b> | <b>13%</b> | <b>(214)</b>      | <b>-21%</b> |





|            |                                    |         |                          |             |        |           |         |        |                   |       |
|------------|------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                    |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 001551 - GENERAL FUND-AIRPORT DIV. |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                    |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                    |         |                          |             |        |           |         |        |                   |       |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                    |         |                          |             |        |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 42,575     | EXPENDITURES                       |         | 221,682                  | 1,949       | 54,556 | 165,176   | 17%     | 25%    | 105,654           | 48%   |

|            |                                   |         |                          |             |               |                |            |            |                   |             |
|------------|-----------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                   |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 001553 - GENERAL FUND-CEMETERYDIV |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                   |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                   |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                   |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                   | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                   |         |                          |             |               |                |            |            |                   |             |
|            |                                   |         |                          |             |               |                |            |            |                   |             |
|            |                                   |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                          |         |                          |             |               |                |            |            |                   |             |
| 28,228     | REGULAR WAGES                     | 4000    | 382,692                  |             | 57,533        | 325,159        | 17%        | 15%        | (37,494)          | -10%        |
|            | DISASTER RECOVERY WAGE            | 4010    |                          |             |               |                |            |            |                   |             |
| 920        | OVERTIME                          | 4300    | 21,000                   |             | 2,116         | 18,884         | 17%        | 10%        | (8,304)           | -40%        |
|            | DISASTER RECOVERY OVER            | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                   |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 29,148     | <b>SALARIES</b>                   |         | <b>403,692</b>           |             | <b>59,649</b> | <b>344,043</b> | <b>17%</b> | <b>15%</b> | <b>(45,798)</b>   | <b>-11%</b> |
|            | EMPLOYEE BENEFITS                 |         |                          |             |               |                |            |            |                   |             |
| 3,498      | STATE RETIREMENT                  | 4600    | 52,885                   |             | 7,158         | 45,727         | 17%        | 14%        | (9,937)           | -19%        |
| 2,122      | F.I.C.A. TAXES                    | 4700    | 30,895                   |             | 4,346         | 26,549         | 17%        | 14%        | (4,819)           | -16%        |
| 6,208      | HOSPITALIZATION INS.              | 4800    | 83,640                   |             | 12,804        | 70,836         | 17%        | 15%        | (6,816)           | -8%         |
|            | UNEMPLOYMENT BENEFITS             | 4900    | 2,500                    |             |               | 2,500          | 17%        | 0%         | (2,500)           | -100%       |
|            | WORKMAN'S COMPENSATION            | 4910    | 18,676                   |             |               | 18,676         | 17%        | 0%         | (18,676)          | -100%       |
| -----      |                                   |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 11,828     | <b>EMPLOYEE BENEFITS</b>          |         | <b>188,596</b>           |             | <b>24,308</b> | <b>164,288</b> | <b>17%</b> | <b>13%</b> | <b>(42,748)</b>   | <b>-23%</b> |
| -----      |                                   |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 40,976     | <b>PERSONAL SERVICES</b>          |         | <b>592,288</b>           |             | <b>83,957</b> | <b>508,331</b> | <b>17%</b> | <b>14%</b> | <b>(88,546)</b>   | <b>-15%</b> |
|            |                                   |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                   |         |                          |             |               |                |            |            |                   |             |
|            | PAPER                             | 5003    | 100                      |             |               | 100            | 17%        | 0%         | (100)             | -100%       |
|            | PRINTED FORMS                     | 5005    | 100                      |             |               | 100            | 17%        | 0%         | (100)             | -100%       |
|            | OTHER EXPENDABLE OFF.S            | 5010    | 750                      |             |               | 750            | 17%        | 0%         | (750)             | -100%       |
| 85         | MINOR OFFICE EQUIP/FUR            | 5020    | 250                      |             | 85            | 165            | 17%        | 34%        | 260               | 104%        |
|            | PHOTO SUPPLIES                    | 5040    |                          |             |               |                |            |            |                   |             |
|            | SUBSCRIPTIONS,MAGS,MAP            | 5050    |                          |             |               |                |            |            |                   |             |
|            | BOOKS                             | 5070    |                          |             |               |                |            |            |                   |             |
| -----      |                                   |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 85         | <b>OFFICE SUPPLIES</b>            |         | <b>1,200</b>             |             | <b>85</b>     | <b>1,115</b>   | <b>17%</b> | <b>7%</b>  | <b>(690)</b>      | <b>-58%</b> |
|            | OPERATING SUPPLIES                |         |                          |             |               |                |            |            |                   |             |
|            | CLEANING/JANITORIAL SP            | 5100    | 2,000                    |             |               | 2,000          | 17%        | 0%         | (2,000)           | -100%       |
|            | FOOD                              | 5115    |                          |             |               |                |            |            |                   |             |
|            | MEDICAL SUPPLIES                  | 5120    |                          |             |               |                |            |            |                   |             |
|            | CHEMICALS                         | 5130    | 2,700                    | 1,420       |               | 1,280          | 17%        | 0%         | (2,700)           | -100%       |
| 1,932      | GAS AND OIL                       | 5250    | 25,000                   | 625         | 4,634         | 19,741         | 17%        | 19%        | 2,804             | 11%         |
|            | LUBRICANTS                        | 5255    | 800                      |             |               | 800            | 17%        | 0%         | (800)             | -100%       |

|            |                                   |         |                          |              |               |               |            |            |                   |             |
|------------|-----------------------------------|---------|--------------------------|--------------|---------------|---------------|------------|------------|-------------------|-------------|
|            |                                   |         | CITY OF HATTIESBURG      |              |               |               |            |            |                   |             |
|            | 001553 - GENERAL FUND-CEMETERYDIV |         | EXPENDITURE REPORT       |              |               |               |            |            |                   |             |
|            |                                   |         | 2 Months Ending 11/30/11 |              |               |               |            |            |                   |             |
|            |                                   |         |                          |              |               |               |            |            |                   |             |
| THIS MONTH |                                   |         | ANNUAL                   | OPEN PO      | YTD           | REMAINING     | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                   | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL        | BALANCE       | PLAN       | ACTUAL     | OVER/UNDER        | %           |
| 1,743      | DIESEL FUEL                       | 5257    | 19,000                   |              | 3,184         | 15,816        | 17%        | 17%        | 104               | 1%          |
|            | WEARING APPAREL                   | 5355    | 2,000                    |              |               | 2,000         | 17%        | 0%         | (2,000)           | -100%       |
|            | ASPHALT & ASPHALT PROD            | 5400    |                          |              |               |               |            |            |                   |             |
|            | CONCRETE, CEMENT, ETC.            | 5405    |                          |              |               |               |            |            |                   |             |
|            | SAND,CLAY,GRVL,FILL DI            | 5415    | 3,000                    |              |               | 3,000         | 17%        | 0%         | (3,000)           | -100%       |
|            | DRAINAGE PIPE & CULVER            | 5420    |                          |              |               |               |            |            |                   |             |
| 180        | HORT./LANDSCAPING SPLY            | 5440    | 6,500                    |              | 180           | 6,320         | 17%        | 3%         | (5,420)           | -83%        |
|            | HAND TOOLS                        | 5450    | 1,300                    |              |               | 1,300         | 17%        | 0%         | (1,300)           | -100%       |
| 384        | MINOR EQUIPMENT                   | 5460    | 3,000                    |              | 384           | 2,616         | 17%        | 13%        | (696)             | -23%        |
|            | PUMPING EQUIPMENT PART            | 5495    | 50                       |              |               | 50            | 17%        | 0%         | (50)              | -100%       |
|            | TRAFFIC SIGNS                     | 5545    | 50                       |              |               | 50            | 17%        | 0%         | (50)              | -100%       |
|            | OTHER OPERATING MATL/S            | 5590    | 250                      |              |               | 250           | 17%        | 0%         | (250)             | -100%       |
| -----      |                                   |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----       |
| 4,239      | <b>OPERATING SUPPLIES</b>         |         | <b>65,650</b>            | <b>2,045</b> | <b>8,381</b>  | <b>55,224</b> | <b>17%</b> | <b>13%</b> | <b>(15,364)</b>   | <b>-23%</b> |
|            | REPAIR & MAINTENANCE SP           |         |                          |              |               |               |            |            |                   |             |
|            | BUILDING MATERIALS & S            | 5600    | 500                      |              |               | 500           | 17%        | 0%         | (500)             | -100%       |
| 68         | ELECTRICAL SUPPLIES               | 5605    | 750                      |              | 68            | 682           | 17%        | 9%         | (342)             | -46%        |
| 282        | PLUMBING SUPPLIES                 | 5610    | 500                      |              | 282           | 218           | 17%        | 56%        | 1,192             | 238%        |
|            | STRUCTURAL STEEL & IRO            | 5620    | 300                      |              |               | 300           | 17%        | 0%         | (300)             | -100%       |
|            | PAINT AND PAINTING SPL            | 5650    | 200                      |              |               | 200           | 17%        | 0%         | (200)             | -100%       |
| 725        | MTR VEHICLE REP. PTS/S            | 5700    | 9,500                    | 624          | 1,318         | 7,559         | 17%        | 14%        | (1,592)           | -17%        |
|            | COMMUNICATION REPAIR P            | 5750    | 700                      |              |               | 700           | 17%        | 0%         | (700)             | -100%       |
| 344        | AGRICLTRL REPAIR PTS/S            | 5755    | 4,600                    |              | 492           | 4,108         | 17%        | 11%        | (1,648)           | -36%        |
|            | EXPENDABLE WELDING SPL            | 5770    | 100                      |              |               | 100           | 17%        | 0%         | (100)             | -100%       |
|            | OTHER REPAIR/MAINT. SP            | 5990    | 100                      |              |               | 100           | 17%        | 0%         | (100)             | -100%       |
| -----      |                                   |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----       |
| 1,419      | <b>REPAIR &amp; MAINTENANCE</b>   |         | <b>17,250</b>            | <b>624</b>   | <b>2,160</b>  | <b>14,467</b> | <b>17%</b> | <b>13%</b> | <b>(4,290)</b>    | <b>-25%</b> |
| -----      |                                   |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----       |
| 5,743      | <b>SUPPLIES AND EXPENSES</b>      |         | <b>84,100</b>            | <b>2,669</b> | <b>10,626</b> | <b>70,805</b> | <b>17%</b> | <b>13%</b> | <b>(20,344)</b>   | <b>-24%</b> |
|            | PROFESSIONAL SERVICES             |         |                          |              |               |               |            |            |                   |             |
|            | ENGINEERING                       | 6015    |                          |              |               |               |            |            |                   |             |
|            | LEGAL                             | 6025    |                          |              |               |               |            |            |                   |             |
|            | MEDICAL                           | 6027    |                          |              |               |               |            |            |                   |             |
| 305        | OTHER PROFESSIONAL SER            | 6049    | 3,500                    |              | 580           | 2,920         | 17%        | 17%        | (20)              | -1%         |
| -----      |                                   |         | -----                    | -----        | -----         | -----         | -----      | -----      | -----             | -----       |
| 305        | <b>PROFESSIONAL SERVICE</b>       |         | <b>3,500</b>             |              | <b>580</b>    | <b>2,920</b>  | <b>17%</b> | <b>17%</b> | <b>(20)</b>       | <b>-1%</b>  |

|            |                                   |         |                          |             |            |              |            |           |                   |              |
|------------|-----------------------------------|---------|--------------------------|-------------|------------|--------------|------------|-----------|-------------------|--------------|
|            |                                   |         | CITY OF HATTIESBURG      |             |            |              |            |           |                   |              |
|            | 001553 - GENERAL FUND-CEMETERYDIV |         | EXPENDITURE REPORT       |             |            |              |            |           |                   |              |
|            |                                   |         | 2 Months Ending 11/30/11 |             |            |              |            |           |                   |              |
|            |                                   |         |                          |             |            |              |            |           |                   |              |
| THIS MONTH |                                   |         | ANNUAL                   | OPEN PO     | YTD        | REMAINING    | PERCENT    |           | ....PROJECTED.... |              |
| ACTUAL     |                                   | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL     | BALANCE      | PLAN       | ACTUAL    | OVER/UNDER        | %            |
|            | COMMUNICATIONS                    |         |                          |             |            |              |            |           |                   |              |
| 101        | TELEPHONE AND TELEGRAP            | 6060    | 1,500                    |             | 101        | 1,399        | 17%        | 7%        | (894)             | -60%         |
| -----      |                                   |         | -----                    | -----       | -----      | -----        | -----      | -----     | -----             | -----        |
| 101        | <b>COMMUNICATIONS</b>             |         | <b>1,500</b>             |             | <b>101</b> | <b>1,399</b> | <b>17%</b> | <b>7%</b> | <b>(894)</b>      | <b>-60%</b>  |
|            | TRANSPORTATION                    |         |                          |             |            |              |            |           |                   |              |
|            | TRAVEL EXPENSE                    | 6110    | 1,000                    |             |            | 1,000        | 17%        | 0%        | (1,000)           | -100%        |
|            | FREIGHT                           | 6120    | 50                       |             |            | 50           | 17%        | 0%        | (50)              | -100%        |
| -----      |                                   |         | -----                    | -----       | -----      | -----        | -----      | -----     | -----             | -----        |
|            | <b>TRANSPORTATION</b>             |         | <b>1,050</b>             |             |            | <b>1,050</b> | <b>17%</b> | <b>0%</b> | <b>(1,050)</b>    | <b>-100%</b> |
|            | ADVERTISING                       |         |                          |             |            |              |            |           |                   |              |
|            | ADVERTISING                       | 6150    |                          |             |            |              |            |           |                   |              |
| -----      |                                   |         | -----                    | -----       | -----      | -----        | -----      | -----     | -----             | -----        |
|            | <b>ADVERTISING</b>                |         |                          |             |            |              |            |           |                   |              |
|            | PRINTING AND BINDING              |         |                          |             |            |              |            |           |                   |              |
|            | PRINTING                          | 6200    | 100                      |             |            | 100          | 17%        | 0%        | (100)             | -100%        |
|            | BLUELINES                         | 6210    |                          |             |            |              |            |           |                   |              |
| -----      |                                   |         | -----                    | -----       | -----      | -----        | -----      | -----     | -----             | -----        |
|            | <b>PRINTING AND BINDING</b>       |         | <b>100</b>               |             |            | <b>100</b>   | <b>17%</b> | <b>0%</b> | <b>(100)</b>      | <b>-100%</b> |
|            | INSURANCE                         |         |                          |             |            |              |            |           |                   |              |
|            | FIRE & EXTENDED COVERA            | 6250    |                          |             |            |              |            |           |                   |              |
|            | PUBLIC LIAB/PROPERTY D            | 6255    |                          |             |            |              |            |           |                   |              |
|            | AUTOMOBILE INSURANCE              | 6265    |                          |             |            |              |            |           |                   |              |
| -----      |                                   |         | -----                    | -----       | -----      | -----        | -----      | -----     | -----             | -----        |
|            | <b>INSURANCE</b>                  |         |                          |             |            |              |            |           |                   |              |
|            | UTILITIES                         |         |                          |             |            |              |            |           |                   |              |
| 13         | GAS                               | 6300    | 2,500                    |             | 25         | 2,475        | 17%        | 1%        | (2,350)           | -94%         |
| 345        | ELECTRICITY                       | 6305    | 8,000                    |             | 778        | 7,222        | 17%        | 10%       | (3,332)           | -42%         |
|            | WATER                             | 6315    |                          |             |            |              |            |           |                   |              |
| -----      |                                   |         | -----                    | -----       | -----      | -----        | -----      | -----     | -----             | -----        |
| 358        | <b>UTILITIES</b>                  |         | <b>10,500</b>            |             | <b>803</b> | <b>9,697</b> | <b>17%</b> | <b>8%</b> | <b>(5,682)</b>    | <b>-54%</b>  |
|            | 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%        |
|            | FIXED EQUIPMENT R&M               | 6380    | 100                      |             |            | 100          | 17%        | 0%        | (100)             | -100%        |



|            |                                   |         |                          |              |                |                |            |            |                   |              |
|------------|-----------------------------------|---------|--------------------------|--------------|----------------|----------------|------------|------------|-------------------|--------------|
|            |                                   |         | CITY OF HATTIESBURG      |              |                |                |            |            |                   |              |
|            | 001553 - GENERAL FUND-CEMETERYDIV |         | EXPENDITURE REPORT       |              |                |                |            |            |                   |              |
|            |                                   |         | 2 Months Ending 11/30/11 |              |                |                |            |            |                   |              |
|            |                                   |         |                          |              |                |                |            |            |                   |              |
| THIS MONTH |                                   |         | ANNUAL                   | OPEN PO      | YTD            | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                   | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL         | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            | <b>BUILDING IMPROVEMEN</b>        |         |                          |              |                |                |            |            |                   |              |
| -----      |                                   |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----        |
|            | <b>BUILDING/BLD IMPROVE</b>       |         |                          |              |                |                |            |            |                   |              |
|            | IMPROVEMENT OTHER THAN            |         |                          |              |                |                |            |            |                   |              |
|            | DRAINS                            | 7215    |                          |              |                |                |            |            |                   |              |
|            | STREETS & ROADWAYS                | 7230    | 32,000                   |              |                | 32,000         | 17%        | 0%         | (32,000)          | -100%        |
|            | LANDSCAPING                       | 7250    |                          |              |                |                |            |            |                   |              |
|            | OTHER IMPROVEMENTS                | 7295    |                          |              |                |                |            |            |                   |              |
| -----      |                                   |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----        |
|            | <b>IMPROVEMENT OTHER TH</b>       |         | <b>32,000</b>            |              |                | <b>32,000</b>  | <b>17%</b> | <b>0%</b>  | <b>(32,000)</b>   | <b>-100%</b> |
|            | MACHINERY AND EQUIPMENT           |         |                          |              |                |                |            |            |                   |              |
|            | OFFICE FURN/EQUIP.                | 7325    |                          |              |                |                |            |            |                   |              |
| 496        | AGRICULTURAL EQUIPMENT            | 7335    | 6,000                    |              | 496            | 5,504          | 17%        | 8%         | (3,024)           | -50%         |
|            | CONSTRUCTION EQUIPMENT            | 7345    | 50,000                   |              |                | 50,000         | 17%        | 0%         | (50,000)          | -100%        |
|            | COMMUNICATION EQUIPMEN            | 7355    |                          |              |                |                |            |            |                   |              |
|            | PIPE                              | 7370    |                          |              |                |                |            |            |                   |              |
|            | OTHER EQUIPMENT                   | 7399    |                          |              |                |                |            |            |                   |              |
| -----      |                                   |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----        |
| 496        | <b>MACHINERY AND EQUIPM</b>       |         | <b>56,000</b>            |              | <b>496</b>     | <b>55,504</b>  | <b>17%</b> | <b>1%</b>  | <b>(53,024)</b>   | <b>-95%</b>  |
|            | VEHICLES                          |         |                          |              |                |                |            |            |                   |              |
|            | AUTOMOBILES                       | 7400    |                          |              |                |                |            |            |                   |              |
|            | PICK UP TRUCKS                    | 7420    | 43,000                   |              |                | 43,000         | 17%        | 0%         | (43,000)          | -100%        |
|            | DUMP TRUCKS                       | 7440    | 140,000                  |              |                | 140,000        | 17%        | 0%         | (140,000)         | -100%        |
| -----      |                                   |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----        |
|            | <b>VEHICLES</b>                   |         | <b>183,000</b>           |              |                | <b>183,000</b> | <b>17%</b> | <b>0%</b>  | <b>(183,000)</b>  | <b>-100%</b> |
| -----      |                                   |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----        |
| 496        | <b>CAPITAL OUTLAY</b>             |         | <b>276,000</b>           |              | <b>496</b>     | <b>275,504</b> | <b>17%</b> | <b>0%</b>  | <b>(273,024)</b>  | <b>-99%</b>  |
| -----      |                                   |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----        |
| 49,543     | <b>EXPENDITURES</b>               |         | <b>1,005,004</b>         | <b>2,669</b> | <b>100,104</b> | <b>902,231</b> | <b>17%</b> | <b>10%</b> | <b>(404,380)</b>  | <b>-40%</b>  |







|            |                                     |         |                          |             |               |                |            |            |                   |              |
|------------|-------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|--------------|
|            |                                     |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |              |
|            | 001560 - GENERAL FUND-PARKING OPER. |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |              |
|            |                                     |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |              |
|            |                                     |         |                          |             |               |                |            |            |                   |              |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                     |         |                          |             |               |                |            |            |                   |              |
| 1,458      | PARKING GARAGE/LOT REN              | 6402    | 17,200                   |             | 2,915         | 14,285         | 17%        | 17%        | 290               | 2%           |
|            | OTHER RENT                          | 6449    | 100                      |             |               | 100            | 17%        | 0%         | (100)             | -100%        |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 1,458      | <b>RENTALS</b>                      |         | <b>17,300</b>            |             | <b>2,915</b>  | <b>14,385</b>  | <b>17%</b> | <b>17%</b> | <b>190</b>        | <b>1%</b>    |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 2,492      | <b>OTHER SERVICES &amp; CHAR</b>    |         | <b>150,902</b>           |             | <b>5,673</b>  | <b>145,229</b> | <b>17%</b> | <b>4%</b>  | <b>(116,864)</b>  | <b>-77%</b>  |
|            |                                     |         |                          |             |               |                |            |            |                   |              |
|            | LAND                                |         |                          |             |               |                |            |            |                   |              |
|            | LEASEHOLDS                          | 7020    | 10,000                   |             |               | 10,000         | 17%        | 0%         | (10,000)          | -100%        |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>LAND</b>                         |         | <b>10,000</b>            |             |               | <b>10,000</b>  | <b>17%</b> | <b>0%</b>  | <b>(10,000)</b>   | <b>-100%</b> |
|            | IMPROVEMENT OTHER THAN              |         |                          |             |               |                |            |            |                   |              |
|            | FENCES/RAILINGS                     | 7212    |                          |             |               |                |            |            |                   |              |
|            | PARKING LOT/DRIVEWAY                | 7227    |                          |             |               |                |            |            |                   |              |
|            | PARKING LOTS-GENERAL                | 7227 01 | 18,020                   |             |               | 18,020         | 17%        | 0%         | (18,020)          | -100%        |
|            | PINE ST GARAGE                      | 7227 02 |                          |             |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>PARKING LOT/DRIVEWA</b>          |         | <b>18,020</b>            |             |               | <b>18,020</b>  | <b>17%</b> | <b>0%</b>  | <b>(18,020)</b>   | <b>-100%</b> |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>IMPROVEMENT OTHER TH</b>         |         | <b>18,020</b>            |             |               | <b>18,020</b>  | <b>17%</b> | <b>0%</b>  | <b>(18,020)</b>   | <b>-100%</b> |
|            | MACHINERY AND EQUIPMENT             |         |                          |             |               |                |            |            |                   |              |
|            | OFFICE FURN/EQUIP.                  | 7325    |                          |             |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>MACHINERY AND EQUIPM</b>         |         |                          |             |               |                |            |            |                   |              |
|            | VEHICLES                            |         |                          |             |               |                |            |            |                   |              |
|            | AUTOMOBILES                         | 7400    |                          |             |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>VEHICLES</b>                     |         |                          |             |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>CAPITAL OUTLAY</b>               |         | <b>28,020</b>            |             |               | <b>28,020</b>  | <b>17%</b> | <b>0%</b>  | <b>(28,020)</b>   | <b>-100%</b> |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 16,108     | <b>EXPENDITURES</b>                 |         | <b>367,237</b>           | <b>68</b>   | <b>32,594</b> | <b>334,576</b> | <b>17%</b> | <b>9%</b>  | <b>(171,673)</b>  | <b>-47%</b>  |

|            |                                         |         |                          |             |                |                |            |            |                   |             |
|------------|-----------------------------------------|---------|--------------------------|-------------|----------------|----------------|------------|------------|-------------------|-------------|
|            |                                         |         | CITY OF HATTIESBURG      |             |                |                |            |            |                   |             |
|            | 002300 - PKS/REC-RECREATION MAINT. DIV. |         | EXPENDITURE REPORT       |             |                |                |            |            |                   |             |
|            |                                         |         | 2 Months Ending 11/30/11 |             |                |                |            |            |                   |             |
|            |                                         |         |                          |             |                |                |            |            |                   |             |
| THIS MONTH |                                         |         | ANNUAL                   | OPEN PO     | YTD            | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                         | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL         | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                         |         |                          |             |                |                |            |            |                   |             |
|            |                                         |         |                          |             |                |                |            |            |                   |             |
|            |                                         |         |                          |             |                |                |            |            |                   |             |
|            | SALARIES                                |         |                          |             |                |                |            |            |                   |             |
| 38,248     | REGULAR WAGES                           | 4000    | 600,931                  |             | 81,917         | 519,014        | 17%        | 14%        | (109,429)         | -18%        |
|            | DISASTER RECOVERY WAGE                  | 4010    |                          |             |                |                |            |            |                   |             |
| 2,109      | OVERTIME                                | 4300    | 20,000                   |             | 6,337          | 13,663         | 17%        | 32%        | 18,022            | 90%         |
|            | DISASTER RECOVERY OVER                  | 4310    |                          |             |                |                |            |            |                   |             |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
| 40,357     | <b>SALARIES</b>                         |         | <b>620,931</b>           |             | <b>88,253</b>  | <b>532,678</b> | <b>17%</b> | <b>14%</b> | <b>(91,413)</b>   | <b>-15%</b> |
|            | EMPLOYEE BENEFITS                       |         |                          |             |                |                |            |            |                   |             |
| 4,843      | STATE RETIREMENT                        | 4600    | 82,730                   |             | 10,590         | 72,140         | 17%        | 13%        | (19,190)          | -23%        |
| 3,014      | F.I.C.A. TAXES                          | 4700    | 48,320                   |             | 6,600          | 41,720         | 17%        | 14%        | (8,720)           | -18%        |
| 8,924      | HOSPITALIZATION INS.                    | 4800    | 137,760                  |             | 18,236         | 119,524        | 17%        | 13%        | (28,344)          | -21%        |
|            | UNEMPLOYMENT BENEFITS                   | 4900    | 2,600                    |             | 400            | 2,200          | 17%        | 15%        | (200)             | -8%         |
|            | WORKMAN'S COMPENSATION                  | 4910    | 24,298                   |             |                | 24,298         | 17%        | 0%         | (24,298)          | -100%       |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
| 16,781     | <b>EMPLOYEE BENEFITS</b>                |         | <b>295,708</b>           |             | <b>35,827</b>  | <b>259,881</b> | <b>17%</b> | <b>12%</b> | <b>(80,746)</b>   | <b>-27%</b> |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
| 57,138     | <b>PERSONAL SERVICES</b>                |         | <b>916,639</b>           |             | <b>124,080</b> | <b>792,559</b> | <b>17%</b> | <b>14%</b> | <b>(172,159)</b>  | <b>-19%</b> |
|            |                                         |         |                          |             |                |                |            |            |                   |             |
|            | OFFICE SUPPLIES                         |         |                          |             |                |                |            |            |                   |             |
|            | PAPER                                   | 5003    |                          |             |                |                |            |            |                   |             |
|            | PRINTED FORMS                           | 5005    |                          |             |                |                |            |            |                   |             |
|            | OTHER EXPENDABLE OFF.S                  | 5010    | 1,800                    |             | 502            | 1,298          | 17%        | 28%        | 1,212             | 67%         |
|            | MINOR OFFICE EQUIP/FUR                  | 5020    | 600                      |             |                | 600            | 17%        | 0%         | (600)             | -100%       |
|            | PHOTO SUPPLIES                          | 5040    |                          |             |                |                |            |            |                   |             |
|            | BOOKS                                   | 5070    |                          |             |                |                |            |            |                   |             |
|            | COMPUTER SUPPLIES                       | 5080    |                          |             |                |                |            |            |                   |             |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
|            | <b>OFFICE SUPPLIES</b>                  |         | <b>2,400</b>             |             | <b>502</b>     | <b>1,898</b>   | <b>17%</b> | <b>21%</b> | <b>612</b>        | <b>26%</b>  |
|            | OPERATING SUPPLIES                      |         |                          |             |                |                |            |            |                   |             |
| 964        | CLEANING/JANITORIAL SP                  | 5100    | 13,500                   |             | 2,372          | 11,128         | 17%        | 18%        | 732               | 5%          |
|            | MEDICAL SUPPLIES                        | 5120    | 250                      |             |                | 250            | 17%        | 0%         | (250)             | -100%       |
| 339        | CHEMICALS                               | 5130    | 24,400                   |             | 4,299          | 20,101         | 17%        | 18%        | 1,394             | 6%          |
| 11,049     | GAS AND OIL                             | 5250    | 50,000                   |             | 18,168         | 31,833         | 17%        | 36%        | 59,008            | 118%        |
| 98         | LUBRICANTS                              | 5255    | 2,500                    |             | 982            | 1,518          | 17%        | 39%        | 3,392             | 136%        |
| 1,037      | DIESEL FUEL                             | 5257    | 9,000                    |             | 1,903          | 7,097          | 17%        | 21%        | 2,418             | 27%         |

|            |                                         |         |                          |              |               |                |            |            |                   |            |
|------------|-----------------------------------------|---------|--------------------------|--------------|---------------|----------------|------------|------------|-------------------|------------|
|            |                                         |         | CITY OF HATTIESBURG      |              |               |                |            |            |                   |            |
|            | 002300 - PKS/REC-RECREATION MAINT. DIV. |         | EXPENDITURE REPORT       |              |               |                |            |            |                   |            |
|            |                                         |         | 2 Months Ending 11/30/11 |              |               |                |            |            |                   |            |
|            |                                         |         |                          |              |               |                |            |            |                   |            |
| THIS MONTH |                                         |         | ANNUAL                   | OPEN PO      | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |            |
| ACTUAL     |                                         | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %          |
|            |                                         |         |                          |              |               |                |            |            |                   |            |
| 30         | WEARING APPAREL                         | 5355    | 2,800                    |              | 119           | 2,681          | 17%        | 4%         | (2,086)           | -75%       |
|            | ASPHALT & ASPHALT PROD                  | 5400    |                          |              |               |                |            |            |                   |            |
|            | CONCRETE, CEMENT, ETC.                  | 5405    | 1,700                    |              |               | 1,700          | 17%        | 0%         | (1,700)           | -100%      |
| 2,283      | SAND,CLAY,GRVL,FILL DI                  | 5415    | 18,000                   |              | 2,283         | 15,718         | 17%        | 13%        | (4,302)           | -24%       |
| 1,899      | HORT./LANDSCAPING SPLY                  | 5440    | 35,000                   | 2,291        | 16,176        | 16,533         | 17%        | 46%        | 62,056            | 177%       |
|            | HAND TOOLS                              | 5450    | 2,500                    |              |               | 2,500          | 17%        | 0%         | (2,500)           | -100%      |
| 158        | MINOR EQUIPMENT                         | 5460    | 4,000                    |              | 307           | 3,693          | 17%        | 8%         | (2,158)           | -54%       |
| 1,505      | RECREATIONAL SUPPLIES                   | 5510    | 22,000                   | 1,531        | 1,525         | 18,944         | 17%        | 7%         | (12,850)          | -58%       |
| 619        | OTHER OPERATING MATL/S                  | 5590    | 6,000                    | 62           | 735           | 5,203          | 17%        | 12%        | (1,590)           | -27%       |
| 136        | OTHER OPER.MATLS-KAB                    | 5591    | 7,000                    |              | 388           | 6,612          | 17%        | 6%         | (4,672)           | -67%       |
| -----      |                                         |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----      |
| 20,115     | <b>OPERATING SUPPLIES</b>               |         | <b>198,650</b>           | <b>3,884</b> | <b>49,256</b> | <b>145,510</b> | <b>17%</b> | <b>25%</b> | <b>96,886</b>     | <b>49%</b> |
|            | REPAIR & MAINTENANCE SP                 |         |                          |              |               |                |            |            |                   |            |
| 254        | BUILDING MATERIALS & S                  | 5600    | 5,000                    | 213          | 254           | 4,533          | 17%        | 5%         | (3,476)           | -70%       |
| 333        | ELECTRICAL SUPPLIES                     | 5605    | 10,000                   |              | 411           | 9,589          | 17%        | 4%         | (7,534)           | -75%       |
| 1,059      | PLUMBING SUPPLIES                       | 5610    | 6,300                    | 55           | 3,067         | 3,178          | 17%        | 49%        | 12,102            | 192%       |
|            | STRUCTURAL STEEL & IRO                  | 5620    | 200                      |              |               | 200            | 17%        | 0%         | (200)             | -100%      |
|            | PAINT AND PAINTING SPL                  | 5650    | 29,058                   |              | 4,944         | 24,114         | 17%        | 17%        | 606               | 2%         |
| 439        | MTR VEHICLE REP. PTS/S                  | 5700    | 10,935                   | 884          | 627           | 9,424          | 17%        | 6%         | (7,173)           | -66%       |
|            | COMMUNICATION REPAIR P                  | 5750    | 2,000                    |              |               | 2,000          | 17%        | 0%         | (2,000)           | -100%      |
| 4,008      | AGRICLTRL REPAIR PTS/S                  | 5755    | 27,500                   |              | 9,546         | 17,954         | 17%        | 35%        | 29,776            | 108%       |
|            | OTHER REPAIR/MAINT. SP                  | 5990    |                          |              |               |                |            |            |                   |            |
|            | VANDALISM REPAIR PARTS                  | 5992    | 2,000                    |              | 377           | 1,623          | 17%        | 19%        | 262               | 13%        |
|            | REPR SPLY-8/29/05 STOR                  | 5995    |                          |              |               |                |            |            |                   |            |
| -----      |                                         |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----      |
| 6,094      | <b>REPAIR &amp; MAINTENANCE</b>         |         | <b>92,993</b>            | <b>1,152</b> | <b>19,226</b> | <b>72,615</b>  | <b>17%</b> | <b>21%</b> | <b>22,363</b>     | <b>24%</b> |
| -----      |                                         |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----      |
| 26,208     | <b>SUPPLIES AND EXPENSES</b>            |         | <b>294,043</b>           | <b>5,036</b> | <b>68,984</b> | <b>220,022</b> | <b>17%</b> | <b>23%</b> | <b>119,861</b>    | <b>41%</b> |
|            |                                         |         |                          |              |               |                |            |            |                   |            |
|            | PROFESSIONAL SERVICES                   |         |                          |              |               |                |            |            |                   |            |
|            | CONSULTANT SERV/SURVEY                  | 6020    |                          |              |               |                |            |            |                   |            |
|            | OTHER PROFESSIONAL SER                  | 6049    |                          |              |               |                |            |            |                   |            |
| -----      |                                         |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----      |
|            | <b>PROFESSIONAL SERVICE</b>             |         |                          |              |               |                |            |            |                   |            |
|            | COMMUNICATIONS                          |         |                          |              |               |                |            |            |                   |            |
|            | TELEPHONE AND TELEGRAP                  | 6060    | 750                      |              |               | 750            | 17%        | 0%         | (750)             | -100%      |
|            | POSTAGE                                 | 6070    | 450                      |              |               | 450            | 17%        | 0%         | (450)             | -100%      |

|            |                                         |         |                          |             |              |              |            |            |                   |              |
|------------|-----------------------------------------|---------|--------------------------|-------------|--------------|--------------|------------|------------|-------------------|--------------|
|            |                                         |         | CITY OF HATTIESBURG      |             |              |              |            |            |                   |              |
|            | 002300 - PKS/REC-RECREATION MAINT. DIV. |         | EXPENDITURE REPORT       |             |              |              |            |            |                   |              |
|            |                                         |         | 2 Months Ending 11/30/11 |             |              |              |            |            |                   |              |
|            |                                         |         |                          |             |              |              |            |            |                   |              |
| THIS MONTH |                                         |         | ANNUAL                   | OPEN PO     | YTD          | REMAINING    | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                         | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL       | BALANCE      | PLAN       | ACTUAL     | OVER/UNDER        | %            |
| -----      |                                         |         | -----                    | -----       | -----        | -----        | -----      | -----      | -----             | -----        |
|            | <b>COMMUNICATIONS</b>                   |         | <b>1,200</b>             |             |              | <b>1,200</b> | <b>17%</b> | <b>0%</b>  | <b>(1,200)</b>    | <b>-100%</b> |
|            | TRANSPORTATION                          |         |                          |             |              |              |            |            |                   |              |
|            | TRAVEL EXPENSE                          | 6110    | 450                      |             |              | 450          | 17%        | 0%         | (450)             | -100%        |
|            | FREIGHT                                 | 6120    |                          |             |              |              |            |            |                   |              |
| -----      |                                         |         | -----                    | -----       | -----        | -----        | -----      | -----      | -----             | -----        |
|            | <b>TRANSPORTATION</b>                   |         | <b>450</b>               |             |              | <b>450</b>   | <b>17%</b> | <b>0%</b>  | <b>(450)</b>      | <b>-100%</b> |
|            | ADVERTISING                             |         |                          |             |              |              |            |            |                   |              |
|            | ADVERTISING                             | 6150    |                          |             |              |              |            |            |                   |              |
| -----      |                                         |         | -----                    | -----       | -----        | -----        | -----      | -----      | -----             | -----        |
|            | <b>ADVERTISING</b>                      |         |                          |             |              |              |            |            |                   |              |
|            | PRINTING AND BINDING                    |         |                          |             |              |              |            |            |                   |              |
|            | PRINTING                                | 6200    | 500                      |             |              | 500          | 17%        | 0%         | (500)             | -100%        |
| -----      |                                         |         | -----                    | -----       | -----        | -----        | -----      | -----      | -----             | -----        |
|            | <b>PRINTING AND BINDING</b>             |         | <b>500</b>               |             |              | <b>500</b>   | <b>17%</b> | <b>0%</b>  | <b>(500)</b>      | <b>-100%</b> |
|            | INSURANCE                               |         |                          |             |              |              |            |            |                   |              |
|            | PUBLIC LIAB/PROPERTY D                  | 6255    |                          |             |              |              |            |            |                   |              |
|            | AUTOMOBILE INSURANCE                    | 6265    |                          |             |              |              |            |            |                   |              |
|            | OTHER INSURANCE                         | 6299    |                          |             |              |              |            |            |                   |              |
| -----      |                                         |         | -----                    | -----       | -----        | -----        | -----      | -----      | -----             | -----        |
|            | <b>INSURANCE</b>                        |         |                          |             |              |              |            |            |                   |              |
|            | UTILITIES                               |         |                          |             |              |              |            |            |                   |              |
|            | GAS                                     | 6300    |                          |             |              |              |            |            |                   |              |
| 402        | ELECTRICITY                             | 6305    | 7,500                    |             | 1,042        | 6,458        | 17%        | 14%        | (1,248)           | -17%         |
| -----      |                                         |         | -----                    | -----       | -----        | -----        | -----      | -----      | -----             | -----        |
| 402        | <b>UTILITIES</b>                        |         | <b>7,500</b>             |             | <b>1,042</b> | <b>6,458</b> | <b>17%</b> | <b>14%</b> | <b>(1,248)</b>    | <b>-17%</b>  |
|            | REPR/MAINT-OUTSIDE LABO                 |         |                          |             |              |              |            |            |                   |              |
|            | BUILDING R&M                            | 6350    | 5,500                    | 4,640       |              | 860          | 17%        | 0%         | (5,500)           | -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 |                          |             |              |              |            |            |                   |              |

[illegible]

|            |                                         |         |                          |              |        |           |            |           |                   |              |
|------------|-----------------------------------------|---------|--------------------------|--------------|--------|-----------|------------|-----------|-------------------|--------------|
|            |                                         |         | CITY OF HATTIESBURG      |              |        |           |            |           |                   |              |
|            | 002300 - PKS/REC-RECREATION MAINT. DIV. |         | EXPENDITURE REPORT       |              |        |           |            |           |                   |              |
|            |                                         |         | 2 Months Ending 11/30/11 |              |        |           |            |           |                   |              |
|            |                                         |         |                          |              |        |           |            |           |                   |              |
| 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 |                          |              |        |           |            |           |                   |              |
| -----      |                                         |         | -----                    | -----        | -----  | -----     | -----      | -----     | -----             | -----        |
|            | <b>BUILDINGS</b>                        |         |                          |              |        |           |            |           |                   |              |
|            | BUILDING IMPROVEMENTS                   | 7150    |                          |              |        |           |            |           |                   |              |
|            | REC.CENTER (OLD YMCA)                   | 7150 10 |                          |              |        |           |            |           |                   |              |
|            | BURGER CTR(6TH ST)                      | 7150 12 |                          |              |        |           |            |           |                   |              |
|            | GROUND MAINT,SHOP                       | 7150 31 |                          |              |        |           |            |           |                   |              |
|            | UNETTA STREET GYM                       | 7150 36 |                          |              |        |           |            |           |                   |              |
| -----      |                                         |         | -----                    | -----        | -----  | -----     | -----      | -----     | -----             | -----        |
|            | <b>BUILDING IMPROVEMEN</b>              |         |                          |              |        |           |            |           |                   |              |
| -----      |                                         |         | -----                    | -----        | -----  | -----     | -----      | -----     | -----             | -----        |
|            | <b>BUILDING/BLD IMPROVE</b>             |         |                          |              |        |           |            |           |                   |              |
|            | 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 | 4,455                    | 4,455        |        |           | 17%        | 0%        | (4,455)           | -100%        |
| -----      |                                         |         | -----                    | -----        | -----  | -----     | -----      | -----     | -----             | -----        |
|            | <b>LANDSCAPING</b>                      |         | <b>4,455</b>             | <b>4,455</b> |        |           | <b>17%</b> | <b>0%</b> | <b>(4,455)</b>    | <b>-100%</b> |
|            | POOLS                                   | 7252    |                          |              |        |           |            |           |                   |              |
|            | DAHMER POOL                             | 7252 01 |                          |              |        |           |            |           |                   |              |
|            | REC CENTER POOL                         | 7252 02 |                          |              |        |           |            |           |                   |              |
|            | 5TH STREET POOL                         | 7252 03 |                          |              |        |           |            |           |                   |              |
|            | CITY PARK-BUSCHMAN                      | 7252 04 |                          |              |        |           |            |           |                   |              |
| -----      |                                         |         | -----                    | -----        | -----  | -----     | -----      | -----     | -----             | -----        |
|            | <b>POOLS</b>                            |         |                          |              |        |           |            |           |                   |              |
|            | RECREATION IMPROVEMENT                  | 7256    |                          |              |        |           |            |           |                   |              |
|            | TATUM PARK                              | 7256 01 | 222,300                  |              | 1,693  | 220,607   | 17%        | 1%        | (212,142)         | -95%         |

|            |                                         |         |                          |              |              |                |            |           |                   |              |
|------------|-----------------------------------------|---------|--------------------------|--------------|--------------|----------------|------------|-----------|-------------------|--------------|
|            |                                         |         | CITY OF HATTIESBURG      |              |              |                |            |           |                   |              |
|            | 002300 - PKS/REC-RECREATION MAINT. DIV. |         | EXPENDITURE REPORT       |              |              |                |            |           |                   |              |
|            |                                         |         | 2 Months Ending 11/30/11 |              |              |                |            |           |                   |              |
|            |                                         |         |                          |              |              |                |            |           |                   |              |
| 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 |                          |              |              |                |            |           |                   |              |
| -----      |                                         |         | -----                    | -----        | -----        | -----          | -----      | -----     | -----             | -----        |
|            | <b>RECREATION IMPROVEM</b>              |         | <b>222,300</b>           |              | <b>1,693</b> | <b>220,607</b> | <b>17%</b> | <b>1%</b> | <b>(212,142)</b>  | <b>-95%</b>  |
|            | OTHER IMPROVEMENTS                      | 7295    |                          |              |              |                |            |           |                   |              |
|            | KAMPER PK TENNIS/WLK                    | 7295 03 |                          |              |              |                |            |           |                   |              |
|            | THAMES ELEMENTARY                       | 7295 05 |                          |              |              |                |            |           |                   |              |
|            | TIMBERTON IMPROVEMENT                   | 7295 13 | 32,000                   |              |              | 32,000         | 17%        | 0%        | (32,000)          | -100%        |
|            | PLAYGROUND IMPROVEMEN                   | 7295 15 |                          |              |              |                |            |           |                   |              |
|            | DAHMER PARK                             | 7295 18 |                          |              |              |                |            |           |                   |              |
|            | CAMERON FIELD                           | 7295 19 |                          |              |              |                |            |           |                   |              |
|            | REC.FAC. - STORM DAMA                   | 7295 40 |                          |              |              |                |            |           |                   |              |
|            | DUNCAN LAKE                             | 7295 42 |                          |              |              |                |            |           |                   |              |
|            | CHAIN PARK                              | 7295 43 |                          |              |              |                |            |           |                   |              |
|            | VETERAN'S PARK                          | 7295 46 |                          |              |              |                |            |           |                   |              |
|            | TATUM PARK/DIXIE YOUT                   | 7295 49 |                          |              |              |                |            |           |                   |              |
|            | KATZ PARK WALL                          | 7295 50 |                          |              |              |                |            |           |                   |              |
|            | TOWN SQUARE PARK                        | 7295 52 |                          |              |              |                |            |           |                   |              |
|            | MISC.OTHER IMPROVEMEN                   | 7295 99 | 43,500                   |              |              | 43,500         | 17%        | 0%        | (43,500)          | -100%        |
| -----      |                                         |         | -----                    | -----        | -----        | -----          | -----      | -----     | -----             | -----        |
|            | <b>OTHER IMPROVEMENTS</b>               |         | <b>75,500</b>            |              |              | <b>75,500</b>  | <b>17%</b> | <b>0%</b> | <b>(75,500)</b>   | <b>-100%</b> |
| -----      |                                         |         | -----                    | -----        | -----        | -----          | -----      | -----     | -----             | -----        |
|            | <b>IMPROVEMENT OTHER TH</b>             |         | <b>302,255</b>           | <b>4,455</b> | <b>1,693</b> | <b>296,107</b> | <b>17%</b> | <b>1%</b> | <b>(292,097)</b>  | <b>-97%</b>  |
|            | MACHINERY AND EQUIPMENT                 |         |                          |              |              |                |            |           |                   |              |
|            | 8/29/05 STORM EQUIP                     | 7302    |                          |              |              |                |            |           |                   |              |
|            | OFFICE FURN/EQUIP.                      | 7325    |                          |              |              |                |            |           |                   |              |
|            | DATA PROCESSING EQUIP.                  | 7327    |                          |              |              |                |            |           |                   |              |
|            | AGRICULTURAL EQUIPMENT                  | 7335    | 55,500                   |              | 2,491        | 53,009         | 17%        | 4%        | (40,554)          | -73%         |
|            | RECREATIONAL EQUIPMENT                  | 7350    | 35,000                   |              |              | 35,000         | 17%        | 0%        | (35,000)          | -100%        |
|            | COMMUNICATION EQUIPMEN                  | 7355    |                          |              |              |                |            |           |                   |              |
|            | OTHER EQUIPMENT                         | 7399    | 28,000                   |              |              | 28,000         | 17%        | 0%        | (28,000)          | -100%        |



|            |                                         |         |                          |               |                |                  |            |            |                   |              |
|------------|-----------------------------------------|---------|--------------------------|---------------|----------------|------------------|------------|------------|-------------------|--------------|
|            |                                         |         | CITY OF HATTIESBURG      |               |                |                  |            |            |                   |              |
|            | 002300 - PKS/REC-RECREATION MAINT. DIV. |         | EXPENDITURE REPORT       |               |                |                  |            |            |                   |              |
|            |                                         |         | 2 Months Ending 11/30/11 |               |                |                  |            |            |                   |              |
|            |                                         |         |                          |               |                |                  |            |            |                   |              |
| THIS MONTH |                                         |         | ANNUAL                   | OPEN PO       | YTD            | REMAINING        | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                         | OBJ/SUB | BUDGET                   | & CONTRACTS   | ACTUAL         | BALANCE          | PLAN       | ACTUAL     | OVER/UNDER        | %            |
| -----      |                                         |         | -----                    | -----         | -----          | -----            | -----      | -----      | -----             | -----        |
|            | <b>MACHINERY AND EQUIPM</b>             |         | <b>118,500</b>           |               | <b>2,491</b>   | <b>116,009</b>   | <b>17%</b> | <b>2%</b>  | <b>(103,554)</b>  | <b>-87%</b>  |
|            | VEHICLES                                |         |                          |               |                |                  |            |            |                   |              |
|            | BUSES                                   | 7410    |                          |               |                |                  |            |            |                   |              |
|            | PICK UP TRUCKS                          | 7420    | 86,000                   |               |                | 86,000           | 17%        | 0%         | (86,000)          | -100%        |
|            | SPECIAL TRUCKS                          | 7450    |                          |               |                |                  |            |            |                   |              |
| -----      |                                         |         | -----                    | -----         | -----          | -----            | -----      | -----      | -----             | -----        |
|            | <b>VEHICLES</b>                         |         | <b>86,000</b>            |               |                | <b>86,000</b>    | <b>17%</b> | <b>0%</b>  | <b>(86,000)</b>   | <b>-100%</b> |
| -----      |                                         |         | -----                    | -----         | -----          | -----            | -----      | -----      | -----             | -----        |
|            | <b>CAPITAL OUTLAY</b>                   |         | <b>506,755</b>           | <b>4,455</b>  | <b>4,183</b>   | <b>498,117</b>   | <b>17%</b> | <b>1%</b>  | <b>(481,657)</b>  | <b>-95%</b>  |
| -----      |                                         |         | -----                    | -----         | -----          | -----            | -----      | -----      | -----             | -----        |
| 99,167     | <b>EXPENDITURES</b>                     |         | <b>1,906,607</b>         | <b>17,079</b> | <b>220,722</b> | <b>1,668,806</b> | <b>17%</b> | <b>12%</b> | <b>(582,275)</b>  | <b>-31%</b>  |

|            |                                     |         |                          |             |               |                |            |            |                   |             |
|------------|-------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                     |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 002315 - PKS/REC-REC.ADMIN/COM.REL. |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                     |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                            |         |                          |             |               |                |            |            |                   |             |
| 18,841     | REGULAR WAGES                       | 4000    | 340,613                  |             | 37,682        | 302,931        | 17%        | 11%        | (114,521)         | -34%        |
|            | DISASTER RECOVERY WAGE              | 4010    |                          |             |               |                |            |            |                   |             |
|            | OVERTIME                            | 4300    |                          |             |               |                |            |            |                   |             |
|            | DISASTER RECOVERY OVER              | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 18,841     | <b>SALARIES</b>                     |         | <b>340,613</b>           |             | <b>37,682</b> | <b>302,931</b> | <b>17%</b> | <b>11%</b> | <b>(114,521)</b>  | <b>-34%</b> |
|            | EMPLOYEE BENEFITS                   |         |                          |             |               |                |            |            |                   |             |
| 2,261      | STATE RETIREMENT                    | 4600    | 31,020                   |             | 4,522         | 26,498         | 17%        | 15%        | (3,888)           | -13%        |
| 1,383      | F.I.C.A. TAXES                      | 4700    | 26,100                   |             | 2,766         | 23,334         | 17%        | 11%        | (9,504)           | -36%        |
| 2,716      | HOSPITALIZATION INS.                | 4800    | 34,440                   |             | 5,432         | 29,008         | 17%        | 16%        | (1,848)           | -5%         |
|            | UNEMPLOYMENT BENEFITS               | 4900    | 1,000                    |             | 426           | 574            | 17%        | 43%        | 1,556             | 156%        |
|            | WORKMAN'S COMPENSATION              | 4910    | 9,200                    |             |               | 9,200          | 17%        | 0%         | (9,200)           | -100%       |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 6,360      | <b>EMPLOYEE BENEFITS</b>            |         | <b>101,760</b>           |             | <b>13,146</b> | <b>88,614</b>  | <b>17%</b> | <b>13%</b> | <b>(22,884)</b>   | <b>-22%</b> |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 25,201     | <b>PERSONAL SERVICES</b>            |         | <b>442,373</b>           |             | <b>50,828</b> | <b>391,545</b> | <b>17%</b> | <b>11%</b> | <b>(137,405)</b>  | <b>-31%</b> |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                     |         |                          |             |               |                |            |            |                   |             |
|            | PAPER                               | 5003    | 350                      |             |               | 350            | 17%        | 0%         | (350)             | -100%       |
|            | PRINTED FORMS                       | 5005    | 355                      |             |               | 355            | 17%        | 0%         | (355)             | -100%       |
|            | OTHER EXPENDABLE OFF.S              | 5010    | 1,900                    | 790         | 124           | 986            | 17%        | 7%         | (1,156)           | -61%        |
|            | MINOR OFFICE EQUIP/FUR              | 5020    |                          |             |               |                |            |            |                   |             |
|            | SUBSCRIPTIONS,MAGS,MAP              | 5050    |                          |             |               |                |            |            |                   |             |
|            | BOOKS                               | 5070    |                          |             |               |                |            |            |                   |             |
|            | COMPUTER SUPPLIES                   | 5080    | 800                      |             |               | 800            | 17%        | 0%         | (800)             | -100%       |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>OFFICE SUPPLIES</b>              |         | <b>3,405</b>             | <b>790</b>  | <b>124</b>    | <b>2,491</b>   | <b>17%</b> | <b>4%</b>  | <b>(2,661)</b>    | <b>-78%</b> |
|            | OPERATING SUPPLIES                  |         |                          |             |               |                |            |            |                   |             |
|            | CLEANING/JANITORIAL SP              | 5100    |                          |             |               |                |            |            |                   |             |
|            | HOUSEHOLD SUPPLIES                  | 5110    |                          |             |               |                |            |            |                   |             |
|            | FOOD                                | 5115    | 100                      |             | 4-            | 104            | 17%        | 4%         | (76)              | -76%        |
|            | MEDICAL SUPPLIES                    | 5120    | 100                      |             |               | 100            | 17%        | 0%         | (100)             | -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 11/30/11 |              |               |                |            |            |                   |            |
|            |                                     |         |                          |              |               |                |            |            |                   |            |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO      | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |            |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %          |
|            |                                     |         |                          |              |               |                |            |            |                   |            |
| 1,351      | GAS AND OIL                         | 5250    | 7,800                    |              | 2,373         | 5,427          | 17%        | 30%        | 6,438             | 83%        |
|            | LUBRICANTS                          | 5255    |                          |              |               |                |            |            |                   |            |
|            | OTHER FUEL                          | 5260    |                          |              |               |                |            |            |                   |            |
|            | WEARING APPAREL                     | 5355    | 600                      |              |               | 600            | 17%        | 0%         | (600)             | -100%      |
|            | CONCRETE, CEMENT, ETC.              | 5405    |                          |              |               |                |            |            |                   |            |
|            | SAND,CLAY,GRVL,FILL DI              | 5415    |                          |              |               |                |            |            |                   |            |
|            | HORT./LANDSCAPING SPL Y             | 5440    |                          |              |               |                |            |            |                   |            |
| 1,769      | MINOR EQUIPMENT                     | 5460    | 2,250                    | 358          | 1,769         | 123            | 17%        | 79%        | 8,364             | 372%       |
| 171        | RECREATIONAL SUPPLIES               | 5510    | 62,282                   | 746          | 19,139        | 42,397         | 17%        | 31%        | 52,552            | 84%        |
| (36)       | MDSE FOR RESALE                     | 5520    | 9,325                    | 231          | 233           | 8,861          | 17%        | 2%         | (7,927)           | -85%       |
|            | CERAMIC SUP.FOR RESALE              | 5521    |                          |              |               |                |            |            |                   |            |
|            | OTHER OPERATING MATL/S              | 5590    | 850                      |              |               | 850            | 17%        | 0%         | (850)             | -100%      |
| -----      |                                     |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----      |
| 3,255      | <b>OPERATING SUPPLIES</b>           |         | <b>92,007</b>            | <b>1,335</b> | <b>23,510</b> | <b>67,162</b>  | <b>17%</b> | <b>26%</b> | <b>49,053</b>     | <b>53%</b> |
|            | REPAIR & MAINTENANCE SP             |         |                          |              |               |                |            |            |                   |            |
|            | BUILDING MATERIALS & S              | 5600    | 300                      |              |               | 300            | 17%        | 0%         | (300)             | -100%      |
|            | ELECTRICAL SUPPLIES                 | 5605    | 200                      |              |               | 200            | 17%        | 0%         | (200)             | -100%      |
|            | PLUMBING SUPPLIES                   | 5610    | 400                      |              |               | 400            | 17%        | 0%         | (400)             | -100%      |
|            | STRUCTURAL STEEL & IRO              | 5620    |                          |              |               |                |            |            |                   |            |
|            | PAINT AND PAINTING SPL              | 5650    | 150                      |              |               | 150            | 17%        | 0%         | (150)             | -100%      |
|            | MTR VEHICLE REP. PTS/S              | 5700    | 500                      | 10           | 489           | 1              | 17%        | 98%        | 2,434             | 487%       |
|            | RECREATIONAL EQ. REP P              | 5765    |                          |              |               |                |            |            |                   |            |
| -----      |                                     |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----      |
|            | <b>REPAIR &amp; MAINTENANCE</b>     |         | <b>1,550</b>             | <b>10</b>    | <b>489</b>    | <b>1,051</b>   | <b>17%</b> | <b>32%</b> | <b>1,384</b>      | <b>89%</b> |
| -----      |                                     |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----      |
| 3,255      | <b>SUPPLIES AND EXPENSES</b>        |         | <b>96,962</b>            | <b>2,135</b> | <b>24,123</b> | <b>70,704</b>  | <b>17%</b> | <b>25%</b> | <b>47,776</b>     | <b>49%</b> |
|            |                                     |         |                          |              |               |                |            |            |                   |            |
|            | PROFESSIONAL SERVICES               |         |                          |              |               |                |            |            |                   |            |
|            | ARCHITECTURAL                       | 6012    |                          |              |               |                |            |            |                   |            |
|            | CONSULTANT SERV/SURVEY              | 6020    |                          |              |               |                |            |            |                   |            |
|            | CONTRACTUAL PROGRAMS                | 6032    |                          |              |               |                |            |            |                   |            |
| 10,552     | OFFICIALS                           | 6034    | 82,700                   |              | 18,286        | 64,414         | 17%        | 22%        | 27,016            | 33%        |
| 22,917     | OTHER PROFESSIONAL SER              | 6049    | 165,800                  |              | 31,722        | 134,078        | 17%        | 19%        | 24,532            | 15%        |
| -----      |                                     |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----      |
| 33,469     | <b>PROFESSIONAL SERVICE</b>         |         | <b>248,500</b>           |              | <b>50,008</b> | <b>198,492</b> | <b>17%</b> | <b>20%</b> | <b>51,548</b>     | <b>21%</b> |
|            | COMMUNICATIONS                      |         |                          |              |               |                |            |            |                   |            |
| 101        | TELEPHONE AND TELEGRAP              | 6060    | 1,000                    | 756          | 101           | 143            | 17%        | 10%        | (394)             | -39%       |

|            |                                     |         |                          |             |               |                |            |            |                   |              |
|------------|-------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|--------------|
|            |                                     |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |              |
|            | 002315 - PKS/REC-REC.ADMIN/COM.REL. |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |              |
|            |                                     |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |              |
|            |                                     |         |                          |             |               |                |            |            |                   |              |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            | POSTAGE                             | 6070    |                          |             |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 101        | <b>COMMUNICATIONS</b>               |         | <b>1,000</b>             | <b>756</b>  | <b>101</b>    | <b>143</b>     | <b>17%</b> | <b>10%</b> | <b>(394)</b>      | <b>-39%</b>  |
|            | TRANSPORTATION                      |         |                          |             |               |                |            |            |                   |              |
|            | TRAVEL EXPENSE                      | 6110    | 650                      |             |               | 650            | 17%        | 0%         | (650)             | -100%        |
|            | CONTRACT TRAVEL                     | 6115    |                          |             |               |                |            |            |                   |              |
|            | FREIGHT                             | 6120    |                          |             |               |                |            |            |                   |              |
|            | MESSENGER/EXPRESS SERV              | 6130    |                          |             |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>TRANSPORTATION</b>               |         | <b>650</b>               |             |               | <b>650</b>     | <b>17%</b> | <b>0%</b>  | <b>(650)</b>      | <b>-100%</b> |
|            | ADVERTISING                         |         |                          |             |               |                |            |            |                   |              |
|            | ADVERTISING                         | 6150    |                          |             |               |                |            |            |                   |              |
|            | ADVERTISING-SPEC. EVEN              | 6152    |                          |             |               |                |            |            |                   |              |
|            | ADVERTISING-SENIOR FAR              | 6154    | 3,700                    |             |               | 3,700          | 17%        | 0%         | (3,700)           | -100%        |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>ADVERTISING</b>                  |         | <b>3,700</b>             |             |               | <b>3,700</b>   | <b>17%</b> | <b>0%</b>  | <b>(3,700)</b>    | <b>-100%</b> |
|            | PRINTING AND BINDING                |         |                          |             |               |                |            |            |                   |              |
|            | PRINTING                            | 6200    | 100                      |             |               | 100            | 17%        | 0%         | (100)             | -100%        |
|            | FILM PROCESSING                     | 6240    |                          |             |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>PRINTING AND BINDING</b>         |         | <b>100</b>               |             |               | <b>100</b>     | <b>17%</b> | <b>0%</b>  | <b>(100)</b>      | <b>-100%</b> |
|            | INSURANCE                           |         |                          |             |               |                |            |            |                   |              |
|            | PUBLIC LIAB/PROPERTY D              | 6255    |                          |             |               |                |            |            |                   |              |
|            | BOILER MACHINERY                    | 6260    |                          |             |               |                |            |            |                   |              |
|            | OTHER INSURANCE                     | 6299    |                          |             |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>INSURANCE</b>                    |         |                          |             |               |                |            |            |                   |              |
|            | UTILITIES                           |         |                          |             |               |                |            |            |                   |              |
| 25         | GAS                                 | 6300    | 4,700                    |             | 52            | 4,648          | 17%        | 1%         | (4,388)           | -93%         |
| 9,411      | ELECTRICITY                         | 6305    | 150,000                  |             | 21,507        | 128,493        | 17%        | 14%        | (20,958)          | -14%         |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 9,437      | <b>UTILITIES</b>                    |         | <b>154,700</b>           |             | <b>21,559</b> | <b>133,141</b> | <b>17%</b> | <b>14%</b> | <b>(25,346)</b>   | <b>-16%</b>  |
|            | 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    | 300                      |             |               | 300            | 17%        | 0%         | (300)             | -100%        |
|            | OFFICE EQUIPMENT R&M                | 6365    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%        |

|            |                                     |         |                          |              |               |                |            |            |                   |              |
|------------|-------------------------------------|---------|--------------------------|--------------|---------------|----------------|------------|------------|-------------------|--------------|
|            |                                     |         | CITY OF HATTIESBURG      |              |               |                |            |            |                   |              |
|            | 002315 - PKS/REC-REC.ADMIN/COM.REL. |         | EXPENDITURE REPORT       |              |               |                |            |            |                   |              |
|            |                                     |         | 2 Months Ending 11/30/11 |              |               |                |            |            |                   |              |
|            |                                     |         |                          |              |               |                |            |            |                   |              |
| 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    | 1,250                    | 450          |               | 800            | 17%        | 0%         | (1,250)           | -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    | 200                      |              |               | 200            | 17%        | 0%         | (200)             | -100%        |
|            | TOW IN CHARGES                      | 6398    |                          |              |               |                |            |            |                   |              |
|            | OTHER REPAIRS AND MAIN              | 6399    |                          |              |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----        |
| 378        | <b>REPR/MAINT-OUTSIDE L</b>         |         | <b>6,250</b>             | <b>450</b>   | <b>378</b>    | <b>5,422</b>   | <b>17%</b> | <b>6%</b>  | <b>(3,982)</b>    | <b>-64%</b>  |
|            | RENTALS                             |         |                          |              |               |                |            |            |                   |              |
|            | LAND RENT                           | 6400    |                          |              |               |                |            |            |                   |              |
|            | MACHINERY RENT                      | 6420    |                          |              |               |                |            |            |                   |              |
|            | CYLINDER RENT                       | 6425    |                          |              |               |                |            |            |                   |              |
|            | MOP-MAT-RAG-RENT                    | 6435    |                          |              |               |                |            |            |                   |              |
|            | OTHER RENT                          | 6449    | 500                      |              |               | 500            | 17%        | 0%         | (500)             | -100%        |
| -----      |                                     |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>RENTALS</b>                      |         | <b>500</b>               |              |               | <b>500</b>     | <b>17%</b> | <b>0%</b>  | <b>(500)</b>      | <b>-100%</b> |
|            | OTHER SERVICES & CHARGE             |         |                          |              |               |                |            |            |                   |              |
| 246        | PROP.TAX COLL. FEES .0              | 6830    | 5,000                    |              | 492           | 4,508          | 17%        | 10%        | (2,048)           | -41%         |
| 1          | PROP.TAX COLL. FEES.00              | 6831    | 4,000                    |              | 4             | 3,996          | 17%        | 0%         | (3,976)           | -99%         |
|            | DUES AND MEMBERSHIPS                | 6840    | 500                      |              |               | 500            | 17%        | 0%         | (500)             | -100%        |
|            | REGISTRATION FEE/TUITI              | 6845    | 1,500                    |              |               | 1,500          | 17%        | 0%         | (1,500)           | -100%        |
|            | CONTRACT COACHES                    | 6852    |                          |              |               |                |            |            |                   |              |
|            | DAY CAMP COUNSELORS                 | 6855    |                          |              |               |                |            |            |                   |              |
|            | CUSTODIAL SERVICE                   | 6870    |                          |              |               |                |            |            |                   |              |
|            | SERVICES NOT SPECIFIED              | 6999    | 200                      |              |               | 200            | 17%        | 0%         | (200)             | -100%        |
| -----      |                                     |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----        |
| 247        | <b>OTHER SERVICES &amp; CHA</b>     |         | <b>11,200</b>            |              | <b>496</b>    | <b>10,704</b>  | <b>17%</b> | <b>4%</b>  | <b>(8,224)</b>    | <b>-73%</b>  |
| -----      |                                     |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----        |
| 43,631     | <b>OTHER SERVICES &amp; CHAR</b>    |         | <b>426,600</b>           | <b>1,206</b> | <b>72,542</b> | <b>352,852</b> | <b>17%</b> | <b>17%</b> | <b>8,652</b>      | <b>2%</b>    |
|            |                                     |         |                          |              |               |                |            |            |                   |              |
|            | IMPROVEMENT OTHER THAN              |         |                          |              |               |                |            |            |                   |              |
|            | PARKING LOT/DRIVEWAY                | 7227    |                          |              |               |                |            |            |                   |              |
|            | OTHER IMPROVEMENTS                  | 7295    |                          |              |               |                |            |            |                   |              |

|            |                                     |         |                          |              |                |                |            |            |                   |            |
|------------|-------------------------------------|---------|--------------------------|--------------|----------------|----------------|------------|------------|-------------------|------------|
|            |                                     |         | CITY OF HATTIESBURG      |              |                |                |            |            |                   |            |
|            | 002315 - PKS/REC-REC.ADMIN/COM.REL. |         | EXPENDITURE REPORT       |              |                |                |            |            |                   |            |
|            |                                     |         | 2 Months Ending 11/30/11 |              |                |                |            |            |                   |            |
|            |                                     |         |                          |              |                |                |            |            |                   |            |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO      | YTD            | REMAINING      | PERCENT    |            | ....PROJECTED.... |            |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL         | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %          |
| -----      |                                     |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----      |
|            | <b>IMPROVEMENT OTHER TH</b>         |         |                          |              |                |                |            |            |                   |            |
|            | MACHINERY AND EQUIPMENT             |         |                          |              |                |                |            |            |                   |            |
|            | OFFICE FURN/EQUIP.                  | 7325    |                          |              |                |                |            |            |                   |            |
|            | DATA PROCESSING EQUIP.              | 7327    |                          |              |                |                |            |            |                   |            |
|            | RECREATIONAL EQUIPMENT              | 7350    |                          |              |                |                |            |            |                   |            |
|            | COMMUNICATION EQUIPMEN              | 7355    |                          |              |                |                |            |            |                   |            |
| -----      |                                     |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----      |
|            | <b>MACHINERY AND EQUIPM</b>         |         |                          |              |                |                |            |            |                   |            |
|            | VEHICLES                            |         |                          |              |                |                |            |            |                   |            |
|            | PICK UP TRUCKS                      | 7420    |                          |              |                |                |            |            |                   |            |
| -----      |                                     |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----      |
|            | <b>VEHICLES</b>                     |         |                          |              |                |                |            |            |                   |            |
| -----      |                                     |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----      |
|            | <b>CAPITAL OUTLAY</b>               |         |                          |              |                |                |            |            |                   |            |
| -----      |                                     |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----      |
| 72,087     | <b>EXPENDITURES</b>                 |         | <b>965,935</b>           | <b>3,341</b> | <b>147,493</b> | <b>815,102</b> | <b>17%</b> | <b>15%</b> | <b>(80,977)</b>   | <b>-8%</b> |

|            |                                       |         |                          |             |        |           |         |        |                   |       |
|------------|---------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                       |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 002341 - PKS/REC-KAMPER PARK ZOO DIV. |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                       |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                       |         |                          |             |        |           |         |        |                   |       |
| 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    |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>SALARIES</b>                       |         |                          |             |        |           |         |        |                   |       |
|            | EMPLOYEE BENEFITS                     |         |                          |             |        |           |         |        |                   |       |
|            | STATE RETIREMENT                      | 4600    |                          |             |        |           |         |        |                   |       |
|            | F.I.C.A. TAXES                        | 4700    |                          |             |        |           |         |        |                   |       |
|            | HOSPITALIZATION INS.                  | 4800    |                          |             |        |           |         |        |                   |       |
|            | UNEMPLOYMENT BENEFITS                 | 4900    |                          |             |        |           |         |        |                   |       |
|            | WORKMAN'S COMPENSATION                | 4910    |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>EMPLOYEE BENEFITS</b>              |         |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>PERSONAL SERVICES</b>              |         |                          |             |        |           |         |        |                   |       |
|            |                                       |         |                          |             |        |           |         |        |                   |       |
|            | 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    |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>OFFICE SUPPLIES</b>                |         |                          |             |        |           |         |        |                   |       |
|            | 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 11/30/11 |             |        |           |         |        |                   |       |
|            |                                       |         |                          |             |        |           |         |        |                   |       |
| 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    |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>OPERATING SUPPLIES</b>             |         |                          |             |        |           |         |        |                   |       |
|            | 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    |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>REPAIR &amp; MAINTENANCE</b>       |         |                          |             |        |           |         |        |                   |       |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>SUPPLIES AND EXPENSES</b>          |         |                          |             |        |           |         |        |                   |       |
|            |                                       |         |                          |             |        |           |         |        |                   |       |
|            | PROFESSIONAL SERVICES                 |         |                          |             |        |           |         |        |                   |       |
|            | VETERINARIAN                          | 6030    |                          |             |        |           |         |        |                   |       |
|            | OTHER PROFESSIONAL SER                | 6049    |                          |             |        |           |         |        |                   |       |



|            |                                       |         |                          |             |                |                |            |            |                   |            |
|------------|---------------------------------------|---------|--------------------------|-------------|----------------|----------------|------------|------------|-------------------|------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |                |                |            |            |                   |            |
|            | 002341 - PKS/REC-KAMPER PARK ZOO DIV. |         | EXPENDITURE REPORT       |             |                |                |            |            |                   |            |
|            |                                       |         | 2 Months Ending 11/30/11 |             |                |                |            |            |                   |            |
|            |                                       |         |                          |             |                |                |            |            |                   |            |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD            | REMAINING      | PERCENT    |            | ....PROJECTED.... |            |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL         | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %          |
| 67,203     | OTHER PROF SERV-KPZ CO                | 6049 98 | 725,793                  |             | 134,406        | 591,387        | 17%        | 19%        | 80,643            | 11%        |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----      |
| 67,203     | <b>PROFESSIONAL SERVICE</b>           |         | <b>725,793</b>           |             | <b>134,406</b> | <b>591,387</b> | <b>17%</b> | <b>19%</b> | <b>80,643</b>     | <b>11%</b> |
|            | COMMUNICATIONS                        |         |                          |             |                |                |            |            |                   |            |
|            | TELEPHONE AND TELEGRAP                | 6060    |                          |             |                |                |            |            |                   |            |
|            | POSTAGE                               | 6070    |                          |             |                |                |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----      |
|            | <b>COMMUNICATIONS</b>                 |         |                          |             |                |                |            |            |                   |            |
|            | TRANSPORTATION                        |         |                          |             |                |                |            |            |                   |            |
|            | TRAVEL EXPENSE                        | 6110    |                          |             |                |                |            |            |                   |            |
|            | FREIGHT                               | 6120    |                          |             |                |                |            |            |                   |            |
|            | MESSENGER/EXPRESS SERV                | 6130    |                          |             |                |                |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----      |
|            | <b>TRANSPORTATION</b>                 |         |                          |             |                |                |            |            |                   |            |
|            | ADVERTISING                           |         |                          |             |                |                |            |            |                   |            |
|            | ADVERTISING                           | 6150    |                          |             |                |                |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----      |
|            | <b>ADVERTISING</b>                    |         |                          |             |                |                |            |            |                   |            |
|            | PRINTING AND BINDING                  |         |                          |             |                |                |            |            |                   |            |
|            | PRINTING                              | 6200    |                          |             |                |                |            |            |                   |            |
|            | FILM PROCESSING                       | 6240    |                          |             |                |                |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----      |
|            | <b>PRINTING AND BINDING</b>           |         |                          |             |                |                |            |            |                   |            |
|            | INSURANCE                             |         |                          |             |                |                |            |            |                   |            |
|            | PUBLIC LIAB/PROPERTY D                | 6255    |                          |             |                |                |            |            |                   |            |
|            | BOILER MACHINERY                      | 6260    |                          |             |                |                |            |            |                   |            |
|            | AUTOMOBILE INSURANCE                  | 6265    |                          |             |                |                |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----      |
|            | <b>INSURANCE</b>                      |         |                          |             |                |                |            |            |                   |            |
|            | UTILITIES                             |         |                          |             |                |                |            |            |                   |            |
|            | GAS                                   | 6300    |                          |             |                |                |            |            |                   |            |
|            | ELECTRICITY                           | 6305    |                          |             |                |                |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----      |
|            | <b>UTILITIES</b>                      |         |                          |             |                |                |            |            |                   |            |
|            | 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 11/30/11 |             |                |                |            |            |                   |            |
| 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    |                          |             |                |                |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----      |
|            | <b>REPR/MAINT-OUTSIDE L</b>           |         |                          |             |                |                |            |            |                   |            |
|            | RENTALS                               |         |                          |             |                |                |            |            |                   |            |
|            | LAND RENT                             | 6400    |                          |             |                |                |            |            |                   |            |
|            | BUILDING RENT                         | 6405    |                          |             |                |                |            |            |                   |            |
|            | MACHINERY RENT                        | 6420    |                          |             |                |                |            |            |                   |            |
|            | CYLINDER RENT                         | 6425    |                          |             |                |                |            |            |                   |            |
|            | UNIFORM RENT                          | 6430    |                          |             |                |                |            |            |                   |            |
|            | MOP-MAT-RAG RENT                      | 6435    |                          |             |                |                |            |            |                   |            |
|            | OTHER RENT                            | 6449    |                          |             |                |                |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----      |
|            | <b>RENTALS</b>                        |         |                          |             |                |                |            |            |                   |            |
|            | 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    |                          |             |                |                |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----      |
|            | <b>OTHER SERVICES &amp; CHA</b>       |         |                          |             |                |                |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----      |
| 67,203     | <b>OTHER SERVICES &amp; CHAR</b>      |         | <b>725,793</b>           |             | <b>134,406</b> | <b>591,387</b> | <b>17%</b> | <b>19%</b> | <b>80,643</b>     | <b>11%</b> |



|            |                                       |         |                          |             |                |                |            |            |                   |            |
|------------|---------------------------------------|---------|--------------------------|-------------|----------------|----------------|------------|------------|-------------------|------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |                |                |            |            |                   |            |
|            | 002341 - PKS/REC-KAMPER PARK ZOO DIV. |         | EXPENDITURE REPORT       |             |                |                |            |            |                   |            |
|            |                                       |         | 2 Months Ending 11/30/11 |             |                |                |            |            |                   |            |
|            |                                       |         |                          |             |                |                |            |            |                   |            |
| 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    |                          |             |                |                |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----      |
|            | <b>VEHICLES</b>                       |         |                          |             |                |                |            |            |                   |            |
|            | OTHER                                 |         |                          |             |                |                |            |            |                   |            |
|            | ZOOLOGICAL ANIMALS                    | 7505    |                          |             |                |                |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----      |
|            | <b>OTHER</b>                          |         |                          |             |                |                |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----      |
|            | <b>CAPITAL OUTLAY</b>                 |         |                          |             |                |                |            |            |                   |            |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----      |
| 67,203     | <b>EXPENDITURES</b>                   |         | <b>725,793</b>           |             | <b>134,406</b> | <b>591,387</b> | <b>17%</b> | <b>19%</b> | <b>80,643</b>     | <b>11%</b> |

|            |                                    |         |                          |             |        |           |         |        |                   |       |
|------------|------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                    |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 004369 - LIBRARY FUND EXPENDITURES |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                    |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                    |         |                          |             |        |           |         |        |                   |       |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                    |         |                          |             |        |           |         |        |                   |       |
|            |                                    |         |                          |             |        |           |         |        |                   |       |
|            |                                    |         |                          |             |        |           |         |        |                   |       |
|            | OTHER SERVICES & CHARGE            |         |                          |             |        |           |         |        |                   |       |
| 240        | PROP.TAX COLL. FEES .0             | 6830    |                          |             | 480    | (480)     |         |        | 2,880             |       |
| 1          | PROP.TAX COLL. FEES.00             | 6831    |                          |             | 4      | (4)       |         |        | 24                |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 240        | OTHER SERVICES & CHA               |         |                          |             | 484    | (484)     |         |        | 2,904             |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 240        | OTHER SERVICES & CHAR              |         |                          |             | 484    | (484)     |         |        | 2,904             |       |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 240        | EXPENDITURES                       |         |                          |             | 484    | (484)     |         |        | 2,904             |       |

|            |                                     |         |                          |              |           |               |            |           |                   |              |
|------------|-------------------------------------|---------|--------------------------|--------------|-----------|---------------|------------|-----------|-------------------|--------------|
|            |                                     |         | CITY OF HATTIESBURG      |              |           |               |            |           |                   |              |
|            | 005160 - H.M.F.P.FUND-FIRE DIVISION |         | EXPENDITURE REPORT       |              |           |               |            |           |                   |              |
|            |                                     |         | 2 Months Ending 11/30/11 |              |           |               |            |           |                   |              |
|            |                                     |         |                          |              |           |               |            |           |                   |              |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO      | YTD       | REMAINING     | PERCENT    |           | ....PROJECTED.... |              |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL    | BALANCE       | PLAN       | ACTUAL    | OVER/UNDER        | %            |
|            |                                     |         |                          |              |           |               |            |           |                   |              |
|            |                                     |         |                          |              |           |               |            |           |                   |              |
|            |                                     |         |                          |              |           |               |            |           |                   |              |
|            | OFFICE SUPPLIES                     |         |                          |              |           |               |            |           |                   |              |
|            | PUBLIC EDUCATION MAT'L              | 5032    | 1,400                    |              |           | 1,400         | 17%        | 0%        | (1,400)           | -100%        |
| -----      |                                     |         | -----                    | -----        | -----     | -----         | -----      | -----     | -----             | -----        |
|            | <b>OFFICE SUPPLIES</b>              |         | <b>1,400</b>             |              |           | <b>1,400</b>  | <b>17%</b> | <b>0%</b> | <b>(1,400)</b>    | <b>-100%</b> |
|            | OPERATING SUPPLIES                  |         |                          |              |           |               |            |           |                   |              |
|            | GAS AND OIL                         | 5250    |                          |              |           |               |            |           |                   |              |
|            | WEARING APPAREL                     | 5355    | 65,000                   | 2,130        | 30        | 62,841        | 17%        | 0%        | (64,820)          | -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    |                          |              |           |               |            |           |                   |              |
| -----      |                                     |         | -----                    | -----        | -----     | -----         | -----      | -----     | -----             | -----        |
|            | <b>OPERATING SUPPLIES</b>           |         | <b>66,500</b>            | <b>2,130</b> | <b>30</b> | <b>64,341</b> | <b>17%</b> | <b>0%</b> | <b>(66,320)</b>   | <b>-100%</b> |
|            | REPAIR & MAINTENANCE SP             |         |                          |              |           |               |            |           |                   |              |
|            | MTR VEHICLE REP. PTS/S              | 5700    |                          |              |           |               |            |           |                   |              |
|            | COMMUNICATION REPAIR P              | 5750    |                          |              |           |               |            |           |                   |              |
|            | MINOR COMPUTER EQUIP.               | 5800    |                          |              |           |               |            |           |                   |              |
| -----      |                                     |         | -----                    | -----        | -----     | -----         | -----      | -----     | -----             | -----        |
|            | <b>REPAIR &amp; MAINTENANCE</b>     |         |                          |              |           |               |            |           |                   |              |
| -----      |                                     |         | -----                    | -----        | -----     | -----         | -----      | -----     | -----             | -----        |
|            | <b>SUPPLIES AND EXPENSES</b>        |         | <b>67,900</b>            | <b>2,130</b> | <b>30</b> | <b>65,741</b> | <b>17%</b> | <b>0%</b> | <b>(67,720)</b>   | <b>-100%</b> |
|            |                                     |         |                          |              |           |               |            |           |                   |              |
|            | OTHER PROFESSIONAL SER              | 6049    | 1,000                    |              |           | 1,000         | 17%        | 0%        | (1,000)           | -100%        |
|            | TRANSPORTATION                      |         |                          |              |           |               |            |           |                   |              |
|            | TRAVEL EXPENSE                      | 6110    | 11,000                   |              |           | 11,000        | 17%        | 0%        | (11,000)          | -100%        |
| -----      |                                     |         | -----                    | -----        | -----     | -----         | -----      | -----     | -----             | -----        |
|            | <b>TRANSPORTATION</b>               |         | <b>11,000</b>            |              |           | <b>11,000</b> | <b>17%</b> | <b>0%</b> | <b>(11,000)</b>   | <b>-100%</b> |
|            | REPR/MAINT-OUTSIDE LABO             |         |                          |              |           |               |            |           |                   |              |
|            | BUILDING R&M (USM)                  | 6350    |                          |              |           |               |            |           |                   |              |
|            | MOTOR VEHICLE EQ. R&M               | 6384    | 5,000                    |              |           | 5,000         | 17%        | 0%        | (5,000)           | -100%        |
|            | COMMUNICATION EQ. R&M               | 6390    |                          |              |           |               |            |           |                   |              |
| -----      |                                     |         | -----                    | -----        | -----     | -----         | -----      | -----     | -----             | -----        |
|            | <b>REPR/MAINT-OUTSIDE L</b>         |         | <b>5,000</b>             |              |           | <b>5,000</b>  | <b>17%</b> | <b>0%</b> | <b>(5,000)</b>    | <b>-100%</b> |

|            |                                     |         |                          |             |              |                |            |            |                   |              |
|------------|-------------------------------------|---------|--------------------------|-------------|--------------|----------------|------------|------------|-------------------|--------------|
|            |                                     |         | CITY OF HATTIESBURG      |             |              |                |            |            |                   |              |
|            | 005160 - H.M.F.P.FUND-FIRE DIVISION |         | EXPENDITURE REPORT       |             |              |                |            |            |                   |              |
|            |                                     |         | 2 Months Ending 11/30/11 |             |              |                |            |            |                   |              |
|            |                                     |         |                          |             |              |                |            |            |                   |              |
| 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    |                          |             |              |                |            |            |                   |              |
| 1,382      | REGISTRATION FEE/TUITI              | 6845    | 9,000                    |             | 1,382        | 7,618          | 17%        | 15%        | (708)             | -8%          |
| -----      |                                     |         | -----                    | -----       | -----        | -----          | -----      | -----      | -----             | -----        |
| 1,382      | <b>OTHER SERVICES &amp; CHA</b>     |         | <b>9,000</b>             |             | <b>1,382</b> | <b>7,618</b>   | <b>17%</b> | <b>15%</b> | <b>(708)</b>      | <b>-8%</b>   |
| -----      |                                     |         | -----                    | -----       | -----        | -----          | -----      | -----      | -----             | -----        |
| 1,382      | <b>OTHER SERVICES &amp; CHAR</b>    |         | <b>26,000</b>            |             | <b>1,382</b> | <b>24,618</b>  | <b>17%</b> | <b>5%</b>  | <b>(17,708)</b>   | <b>-68%</b>  |
|            |                                     |         |                          |             |              |                |            |            |                   |              |
|            | LAND                                |         |                          |             |              |                |            |            |                   |              |
|            | LAND                                | 7000    |                          |             |              |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----        | -----          | -----      | -----      | -----             | -----        |
|            | <b>LAND</b>                         |         |                          |             |              |                |            |            |                   |              |
|            | BUILDING/BLD IMPROVEMEN             |         |                          |             |              |                |            |            |                   |              |
|            | BUILDINGS                           | 7100    |                          |             |              |                |            |            |                   |              |
|            | FIRE DRILL TOWER                    | 7100 02 | 75,000                   |             |              | 75,000         | 17%        | 0%         | (75,000)          | -100%        |
|            | FIRE STATIONS                       | 7100 20 | 241,861                  |             |              | 241,861        | 17%        | 0%         | (241,861)         | -100%        |
| -----      |                                     |         | -----                    | -----       | -----        | -----          | -----      | -----      | -----             | -----        |
|            | <b>BUILDINGS</b>                    |         | <b>316,861</b>           |             |              | <b>316,861</b> | <b>17%</b> | <b>0%</b>  | <b>(316,861)</b>  | <b>-100%</b> |
|            | BUILDING IMPROVEMENTS               | 7150    |                          |             |              |                |            |            |                   |              |
|            | FIRE STA IMPR-USM MON               | 7150 30 |                          |             |              |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----        | -----          | -----      | -----      | -----             | -----        |
|            | <b>BUILDING IMPROVEMEN</b>          |         |                          |             |              |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----        | -----          | -----      | -----      | -----             | -----        |
|            | <b>BUILDING/BLD IMPROVE</b>         |         | <b>316,861</b>           |             |              | <b>316,861</b> | <b>17%</b> | <b>0%</b>  | <b>(316,861)</b>  | <b>-100%</b> |
|            | 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%        |
| -----      |                                     |         | -----                    | -----       | -----        | -----          | -----      | -----      | -----             | -----        |
|            | <b>IMPROVEMENT OTHER TH</b>         |         | <b>6,900</b>             |             |              | <b>6,900</b>   | <b>17%</b> | <b>0%</b>  | <b>(6,900)</b>    | <b>-100%</b> |
|            | MACHINERY AND EQUIPMENT             |         |                          |             |              |                |            |            |                   |              |
|            | FIRE FIGHTING                       | 7315    | 25,000                   |             |              | 25,000         | 17%        | 0%         | (25,000)          | -100%        |
|            | HOUSEHOLD FURN/EQUIP.               | 7320    |                          |             |              |                |            |            |                   |              |
|            | OFFICE FURN/EQUIP.                  | 7325    |                          |             |              |                |            |            |                   |              |
| 5,992      | DATA PROCESSING EQUIP.              | 7327    | 15,000                   |             | 5,992        | 9,008          | 17%        | 40%        | 20,952            | 140%         |
|            | AGRICULTURAL EQUIPMENT              | 7335    |                          |             |              |                |            |            |                   |              |

|            |                                     |         |                          |              |               |                |            |            |                   |             |
|------------|-------------------------------------|---------|--------------------------|--------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                     |         | CITY OF HATTIESBURG      |              |               |                |            |            |                   |             |
|            | 005160 - H.M.F.P.FUND-FIRE DIVISION |         | EXPENDITURE REPORT       |              |               |                |            |            |                   |             |
|            |                                     |         | 2 Months Ending 11/30/11 |              |               |                |            |            |                   |             |
|            |                                     |         |                          |              |               |                |            |            |                   |             |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO      | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            | COMMUNICATION EQUIPMEN              | 7355    | 50,000                   |              |               | 50,000         | 17%        | 0%         | (50,000)          | -100%       |
|            | COMMUNICATION EQ-USM                | 7356    |                          |              |               |                |            |            |                   |             |
|            | HYDRANTS & METERS(USM)              | 7365    | 10,000                   |              |               | 10,000         | 17%        | 0%         | (10,000)          | -100%       |
|            | OTHER EQUIP-USM MONIES              | 7398    |                          |              |               |                |            |            |                   |             |
| 4,277      | OTHER EQUIPMENT                     | 7399    | 24,615                   |              | 24,615        |                | 17%        | 100%       | 123,075           | 500%        |
| -----      |                                     |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----       |
| 10,269     | <b>MACHINERY AND EQUIPM</b>         |         | <b>124,615</b>           |              | <b>30,607</b> | <b>94,008</b>  | <b>17%</b> | <b>25%</b> | <b>59,027</b>     | <b>47%</b>  |
|            | VEHICLES                            |         |                          |              |               |                |            |            |                   |             |
|            | AUTOMOBILES                         | 7400    |                          |              |               |                |            |            |                   |             |
|            | MOTORCYCLES                         | 7405    |                          |              |               |                |            |            |                   |             |
|            | BUSES                               | 7410    |                          |              |               |                |            |            |                   |             |
|            | PICK UP TRUCKS                      | 7420    |                          |              |               |                |            |            |                   |             |
|            | HEAVY TRUCKS                        | 7430    |                          |              |               |                |            |            |                   |             |
|            | FIRE TRUCKS                         | 7435    |                          |              |               |                |            |            |                   |             |
| -----      |                                     |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>VEHICLES</b>                     |         |                          |              |               |                |            |            |                   |             |
| -----      |                                     |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----       |
| 10,269     | <b>CAPITAL OUTLAY</b>               |         | <b>448,376</b>           |              | <b>30,607</b> | <b>417,769</b> | <b>17%</b> | <b>7%</b>  | <b>(264,734)</b>  | <b>-59%</b> |
| -----      |                                     |         | -----                    | -----        | -----         | -----          | -----      | -----      | -----             | -----       |
| 11,651     | <b>EXPENDITURES</b>                 |         | <b>542,276</b>           | <b>2,130</b> | <b>32,020</b> | <b>508,127</b> | <b>17%</b> | <b>6%</b>  | <b>(350,156)</b>  | <b>-65%</b> |



|            |                                      |         |                          |             |               |                |            |            |                   |            |
|------------|--------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |            |
|            | 005460 - H.M.F.P.FUND-CAPITAL LEASES |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |            |
|            |                                      |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |            |
|            |                                      |         |                          |             |               |                |            |            |                   |            |
| 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    |                          |             |               |                |            |            |                   |            |
| 11,922     | FIRE TRUCKS LEASE-'11                | 8532    | 144,870                  |             | 23,816        | 121,054        | 17%        | 16%        | (1,974)           | -1%        |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----      |
| 11,922     | <b>CAPITAL LEASE PAYMEN</b>          |         | <b>144,870</b>           |             | <b>23,816</b> | <b>121,054</b> | <b>17%</b> | <b>16%</b> | <b>(1,974)</b>    | <b>-1%</b> |
|            | 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    |                          |             |               |                |            |            |                   |            |
| 2,419      | FIRE TRUCKS LEASE-'11                | 8632    | 27,217                   |             | 4,865         | 22,352         | 17%        | 18%        | 1,973             | 7%         |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----      |
| 2,419      | <b>INTEREST ON CAPITAL</b>           |         | <b>27,217</b>            |             | <b>4,865</b>  | <b>22,352</b>  | <b>17%</b> | <b>18%</b> | <b>1,973</b>      | <b>7%</b>  |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----      |
| 14,341     | <b>DEBT SERVICE</b>                  |         | <b>172,087</b>           |             | <b>28,681</b> | <b>143,406</b> | <b>17%</b> | <b>17%</b> | <b>(1)</b>        | <b>0%</b>  |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----      |
| 14,341     | <b>EXPENDITURES</b>                  |         | <b>172,087</b>           |             | <b>28,681</b> | <b>143,406</b> | <b>17%</b> | <b>17%</b> | <b>(1)</b>        | <b>0%</b>  |



|            |                                   |         |                          |             |        |           |         |        |                   |       |
|------------|-----------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                   |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 008201 - SPEC.ST.IMPR-STREET DIV. |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                   |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                   |         |                          |             |        |           |         |        |                   |       |
| 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 |                          |             |        |           |         |        |                   |       |
| -----      |                                   |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | STREETS & ROADWAYS                |         |                          |             |        |           |         |        |                   |       |
| -----      |                                   |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | LAND                              |         |                          |             |        |           |         |        |                   |       |
| -----      |                                   |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | CAPITAL OUTLAY                    |         |                          |             |        |           |         |        |                   |       |
| -----      |                                   |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | EXPENDITURES                      |         | 206,131                  |             |        | 206,131   | 17%     | 0%     | (206,131)         | -100% |

|            |                                     |         |                          |             |               |                |            |            |                   |             |
|------------|-------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                     |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 009660 - W&S O&M-CUSTOMER ACCT.DIV. |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                     |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                            |         |                          |             |               |                |            |            |                   |             |
| 11,607     | REGULAR WAGES                       | 4000    | 152,390                  |             | 23,255        | 129,135        | 17%        | 15%        | (12,860)          | -8%         |
|            | DISASTER RECOVERY WAGE              | 4010    |                          |             |               |                |            |            |                   |             |
| 56         | OVERTIME                            | 4300    |                          |             | 56            | (56)           |            |            | 336               |             |
|            | DISASTER RECOVERY OVER              | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 11,662     | <b>SALARIES</b>                     |         | <b>152,390</b>           |             | <b>23,311</b> | <b>129,079</b> | <b>17%</b> | <b>15%</b> | <b>(12,524)</b>   | <b>-8%</b>  |
|            | EMPLOYEE BENEFITS                   |         |                          |             |               |                |            |            |                   |             |
| 1,399      | STATE RETIREMENT                    | 4600    | 19,965                   |             | 2,797         | 17,168         | 17%        | 14%        | (3,183)           | -16%        |
| 889        | F.I.C.A. TAXES                      | 4700    | 11,660                   |             | 1,738         | 9,922          | 17%        | 15%        | (1,232)           | -11%        |
| 2,716      | HOSPITALIZATION INS.                | 4800    | 34,440                   |             | 5,432         | 29,008         | 17%        | 16%        | (1,848)           | -5%         |
|            | UNEMPLOYMENT BENEFITS               | 4900    |                          |             |               |                |            |            |                   |             |
|            | WORKMAN'S COMPENSATION              | 4910    | 572                      |             |               | 572            | 17%        | 0%         | (572)             | -100%       |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 5,004      | <b>EMPLOYEE BENEFITS</b>            |         | <b>66,637</b>            |             | <b>9,968</b>  | <b>56,669</b>  | <b>17%</b> | <b>15%</b> | <b>(6,829)</b>    | <b>-10%</b> |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 16,667     | <b>PERSONAL SERVICES</b>            |         | <b>219,027</b>           |             | <b>33,278</b> | <b>185,749</b> | <b>17%</b> | <b>15%</b> | <b>(19,359)</b>   | <b>-9%</b>  |
|            |                                     |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                     |         |                          |             |               |                |            |            |                   |             |
| 399        | PAPER                               | 5003    | 2,500                    |             | 791           | 1,709          | 17%        | 32%        | 2,246             | 90%         |
|            | PRINTED FORMS                       | 5005    |                          |             |               |                |            |            |                   |             |
| (51)       | OTHER EXPENDABLE OFF.S              | 5010    | 1,648                    |             | 266           | 1,382          | 17%        | 16%        | (52)              | -3%         |
| 30         | MINOR OFFICE EQUIP/FUR              | 5020    | 475                      |             | 120           | 355            | 17%        | 25%        | 245               | 52%         |
|            | BOOKS                               | 5070    | 475                      |             | 285           | 190            | 17%        | 60%        | 1,235             | 260%        |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 378        | <b>OFFICE SUPPLIES</b>              |         | <b>5,098</b>             |             | <b>1,462</b>  | <b>3,636</b>   | <b>17%</b> | <b>29%</b> | <b>3,674</b>      | <b>72%</b>  |
|            | OPERATING SUPPLIES                  |         |                          |             |               |                |            |            |                   |             |
|            | CLEANING/JANITORIAL SP              | 5100    | 300                      |             |               | 300            | 17%        | 0%         | (300)             | -100%       |
|            | MEDICAL SUPPLIES                    | 5120    |                          |             |               |                |            |            |                   |             |
| 34         | GAS AND OIL                         | 5250    | 150                      |             | 34            | 116            | 17%        | 23%        | 54                | 36%         |
|            | LUBRICANTS                          | 5255    |                          |             |               |                |            |            |                   |             |
|            | CONCRETE, CEMENT, ETC.              | 5405    |                          |             |               |                |            |            |                   |             |
|            | HAND TOOLS                          | 5450    |                          |             |               |                |            |            |                   |             |
|            | MINOR EQUIPMENT                     | 5460    | 150                      |             |               | 150            | 17%        | 0%         | (150)             | -100%       |
|            | METER LOCKS                         | 5467    | 950                      |             |               | 950            | 17%        | 0%         | (950)             | -100%       |



|            |                                     |          |                          |             |              |              |            |            |                   |             |
|------------|-------------------------------------|----------|--------------------------|-------------|--------------|--------------|------------|------------|-------------------|-------------|
|            |                                     |          | CITY OF HATTIESBURG      |             |              |              |            |            |                   |             |
|            | 009660 - W&S O&M-CUSTOMER ACCT.DIV. |          | EXPENDITURE REPORT       |             |              |              |            |            |                   |             |
|            |                                     |          | 2 Months Ending 11/30/11 |             |              |              |            |            |                   |             |
|            |                                     |          |                          |             |              |              |            |            |                   |             |
| THIS MONTH |                                     |          | ANNUAL                   | OPEN PO     | YTD          | REMAINING    | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                     | OBJ/SUB  | BUDGET                   | & CONTRACTS | ACTUAL       | BALANCE      | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            | <b>PRINTING AND BINDING</b>         |          | <b>9,825</b>             |             | <b>2,325</b> | <b>7,500</b> | <b>17%</b> | <b>24%</b> | <b>4,125</b>      | <b>42%</b>  |
|            | INSURANCE                           |          |                          |             |              |              |            |            |                   |             |
|            | AUTOMOBILE INSURANCE                | 6265     |                          |             |              |              |            |            |                   |             |
| -----      |                                     |          | -----                    | -----       | -----        | -----        | -----      | -----      | -----             | -----       |
|            | <b>INSURANCE</b>                    |          |                          |             |              |              |            |            |                   |             |
|            | UTILITIES                           |          |                          |             |              |              |            |            |                   |             |
| 25         | GAS                                 | 6300     | 1,900                    |             | 38           | 1,862        | 17%        | 2%         | (1,672)           | -88%        |
| 333        | ELECTRICITY                         | 6305     | 5,500                    |             | 806          | 4,694        | 17%        | 15%        | (664)             | -12%        |
| -----      |                                     |          | -----                    | -----       | -----        | -----        | -----      | -----      | -----             | -----       |
| 358        | <b>UTILITIES</b>                    |          | <b>7,400</b>             |             | <b>843</b>   | <b>6,557</b> | <b>17%</b> | <b>11%</b> | <b>(2,342)</b>    | <b>-32%</b> |
|            | REPR/MAINT-OUTSIDE LABO             |          |                          |             |              |              |            |            |                   |             |
|            | BUILDING R&M                        | 6350     | 3,800                    |             | 548          | 3,252        | 17%        | 14%        | (512)             | -13%        |
| 200        | OFFICE EQUIPMENT R&M                | 6365     | 475                      |             | 200          | 275          | 17%        | 42%        | 725               | 153%        |
|            | FIXED EQUIPMENT R&M                 | 6380     | 2,945                    |             |              | 2,945        | 17%        | 0%         | (2,945)           | -100%       |
|            | MOTOR VEHICLE EQ. R&M               | 6384     |                          |             |              |              |            |            |                   |             |
|            | COMMUNICATION EQ. R&M               | 6390     |                          |             |              |              |            |            |                   |             |
| 128        | DISINFECT./EXTERMINATI              | 6394     | 800                      |             | 202          | 599          | 17%        | 25%        | 412               | 52%         |
|            | OTHER REPAIRS AND MAIN              | 6399     | 1,045                    |             |              | 1,045        | 17%        | 0%         | (1,045)           | -100%       |
| -----      |                                     |          | -----                    | -----       | -----        | -----        | -----      | -----      | -----             | -----       |
| 328        | <b>REPR/MAINT-OUTSIDE L</b>         |          | <b>9,065</b>             |             | <b>950</b>   | <b>8,116</b> | <b>17%</b> | <b>10%</b> | <b>(3,365)</b>    | <b>-37%</b> |
|            | RENTALS                             |          |                          |             |              |              |            |            |                   |             |
|            | BUILDING RENT                       | 6405     |                          |             |              |              |            |            |                   |             |
|            | OFFICE EQUIPMENT RENT               | 6410     |                          |             |              |              |            |            |                   |             |
|            | UNIFORM RENT                        | 6430     |                          |             |              |              |            |            |                   |             |
|            | MOP-MAT-RAG RENT                    | 6435     |                          |             |              |              |            |            |                   |             |
|            | OTHER RENT                          | 6449     |                          |             |              |              |            |            |                   |             |
| -----      |                                     |          | -----                    | -----       | -----        | -----        | -----      | -----      | -----             | -----       |
|            | <b>RENTALS</b>                      |          |                          |             |              |              |            |            |                   |             |
|            | 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 |                          |             |              |              |            |            |                   |             |
| -----      |                                     |          | -----                    | -----       | -----        | -----        | -----      | -----      | -----             | -----       |
|            | <b>REFUNDS</b>                      |          |                          |             |              |              |            |            |                   |             |
|            | NSF CHECKS                          | 6836     |                          |             |              |              |            |            |                   |             |
|            | DUES AND MEMBERSHIPS                | 6840     |                          |             |              |              |            |            |                   |             |

|            |                                     |         |                          |             |               |                |            |            |                   |              |
|------------|-------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|--------------|
|            |                                     |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |              |
|            | 009660 - W&S O&M-CUSTOMER ACCT.DIV. |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |              |
|            |                                     |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |              |
|            |                                     |         |                          |             |               |                |            |            |                   |              |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            | REGISTRATION FEE/TUITI              | 6845    | 190                      |             |               | 190            | 17%        | 0%         | (190)             | -100%        |
|            | SERVICES NOT SPECIFIED              | 6999    | 6,650                    |             |               | 6,650          | 17%        | 0%         | (6,650)           | -100%        |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>OTHER SERVICES &amp; CHA</b>     |         | <b>7,030</b>             |             |               | <b>7,030</b>   | <b>17%</b> | <b>0%</b>  | <b>(7,030)</b>    | <b>-100%</b> |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 5,479      | <b>OTHER SERVICES &amp; CHAR</b>    |         | <b>116,830</b>           |             | <b>13,720</b> | <b>103,110</b> | <b>17%</b> | <b>12%</b> | <b>(34,510)</b>   | <b>-30%</b>  |
|            |                                     |         |                          |             |               |                |            |            |                   |              |
|            | BUILDING/BLD IMPROVEMEN             |         |                          |             |               |                |            |            |                   |              |
|            | BUILDING IMPROVEMENTS               | 7150    |                          |             |               |                |            |            |                   |              |
|            | WATER OFFICE RENOVATI               | 7150 16 |                          |             |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>BUILDING IMPROVEMEN</b>          |         |                          |             |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>BUILDING/BLD IMPROVE</b>         |         |                          |             |               |                |            |            |                   |              |
|            | MACHINERY AND EQUIPMENT             |         |                          |             |               |                |            |            |                   |              |
|            | OFFICE FURN/EQUIP.                  | 7325    |                          |             |               |                |            |            |                   |              |
|            | DATA PROCESSING EQUIP.              | 7327    |                          |             |               |                |            |            |                   |              |
|            | WATER UTILITY SOFTWARE              | 7329    |                          |             |               |                |            |            |                   |              |
|            | CONSTRUCTION EQUIPMENT              | 7345    |                          |             |               |                |            |            |                   |              |
|            | COMMUNICATION EQUIPMEN              | 7355    |                          |             |               |                |            |            |                   |              |
|            | OTHER EQUIPMENT                     | 7399    |                          |             |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>MACHINERY AND EQUIPM</b>         |         |                          |             |               |                |            |            |                   |              |
|            | VEHICLES                            |         |                          |             |               |                |            |            |                   |              |
|            | AUTOMOBILES                         | 7400    |                          |             |               |                |            |            |                   |              |
|            | PICK UP TRUCKS                      | 7420    |                          |             |               |                |            |            |                   |              |
|            | SPECIAL TRUCKS                      | 7450    |                          |             |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>VEHICLES</b>                     |         |                          |             |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>CAPITAL OUTLAY</b>               |         |                          |             |               |                |            |            |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 22,558     | <b>EXPENDITURES</b>                 |         | <b>343,825</b>           |             | <b>48,565</b> | <b>295,260</b> | <b>17%</b> | <b>14%</b> | <b>(52,435)</b>   | <b>-15%</b>  |

|            |                                         |         |                          |             |               |                |            |            |                   |             |
|------------|-----------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                         |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 009672 - W&S O&M-WATER TRANSMISSION DIV |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                         |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                         |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                         |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                         | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                         |         |                          |             |               |                |            |            |                   |             |
|            |                                         |         |                          |             |               |                |            |            |                   |             |
|            |                                         |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                                |         |                          |             |               |                |            |            |                   |             |
| 30,923     | REGULAR WAGES                           | 4000    | 571,729                  |             | 62,057        | 509,672        | 17%        | 11%        | (199,387)         | -35%        |
|            | DISASTER RECOVERY WAGE                  | 4010    |                          |             |               |                |            |            |                   |             |
| 1,719      | OVERTIME                                | 4300    | 25,000                   |             | 3,745         | 21,255         | 17%        | 15%        | (2,530)           | -10%        |
|            | DISASTER RECOVERY OVER                  | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                         |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 32,643     | <b>SALARIES</b>                         |         | <b>596,729</b>           |             | <b>65,802</b> | <b>530,927</b> | <b>17%</b> | <b>11%</b> | <b>(201,917)</b>  | <b>-34%</b> |
|            | EMPLOYEE BENEFITS                       |         |                          |             |               |                |            |            |                   |             |
| 3,917      | STATE RETIREMENT                        | 4600    | 78,175                   |             | 7,896         | 70,279         | 17%        | 10%        | (30,799)          | -39%        |
| 2,465      | F.I.C.A. TAXES                          | 4700    | 45,650                   |             | 4,970         | 40,680         | 17%        | 11%        | (15,830)          | -35%        |
| 6,596      | HOSPITALIZATION INS.                    | 4800    | 123,000                  |             | 13,192        | 109,808        | 17%        | 11%        | (43,848)          | -36%        |
|            | UNEMPLOYMENT BENEFITS                   | 4900    | 4,000                    |             | 1,270         | 2,731          | 17%        | 32%        | 3,620             | 91%         |
|            | WORKMAN'S COMPENSATION                  | 4910    | 25,200                   |             |               | 25,200         | 17%        | 0%         | (25,200)          | -100%       |
| -----      |                                         |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 12,978     | <b>EMPLOYEE BENEFITS</b>                |         | <b>276,025</b>           |             | <b>27,327</b> | <b>248,698</b> | <b>17%</b> | <b>10%</b> | <b>(112,063)</b>  | <b>-41%</b> |
| -----      |                                         |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 45,621     | <b>PERSONAL SERVICES</b>                |         | <b>872,754</b>           |             | <b>93,130</b> | <b>779,624</b> | <b>17%</b> | <b>11%</b> | <b>(313,974)</b>  | <b>-36%</b> |
|            |                                         |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                         |         |                          |             |               |                |            |            |                   |             |
|            | PAPER                                   | 5003    |                          |             |               |                |            |            |                   |             |
|            | PRINTED FORMS                           | 5005    |                          |             |               |                |            |            |                   |             |
|            | OTHER EXPENDABLE OFF.S                  | 5010    |                          |             |               |                |            |            |                   |             |
|            | MINOR OFFICE EQUIP/FUR                  | 5020    |                          |             |               |                |            |            |                   |             |
|            | SUBSCRIPTIONS,MAGS,MAP                  | 5050    |                          |             |               |                |            |            |                   |             |
| -----      |                                         |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>OFFICE SUPPLIES</b>                  |         |                          |             |               |                |            |            |                   |             |
|            | OPERATING SUPPLIES                      |         |                          |             |               |                |            |            |                   |             |
|            | CLEANING/JANITORIAL SP                  | 5100    |                          |             |               |                |            |            |                   |             |
|            | MEDICAL SUPPLIES                        | 5120    |                          |             |               |                |            |            |                   |             |
|            | CHEMICALS                               | 5130    |                          |             |               |                |            |            |                   |             |
| 11,130     | GAS AND OIL                             | 5250    | 62,000                   |             | 17,974        | 44,026         | 17%        | 29%        | 45,844            | 74%         |
|            | NATURAL GAS FUEL                        | 5252    |                          |             |               |                |            |            |                   |             |
|            | LUBRICANTS                              | 5255    |                          |             |               |                |            |            |                   |             |
| 1,202      | DIESEL FUEL                             | 5257    | 8,000                    |             | 1,661         | 6,339          | 17%        | 21%        | 1,966             | 25%         |
|            | WEARING APPAREL                         | 5355    | 200                      |             |               | 200            | 17%        | 0%         | (200)             | -100%       |





|            |                                         |         |                          |             |                |                |            |            |                   |            |
|------------|-----------------------------------------|---------|--------------------------|-------------|----------------|----------------|------------|------------|-------------------|------------|
|            |                                         |         | CITY OF HATTIESBURG      |             |                |                |            |            |                   |            |
|            | 009672 - W&S O&M-WATER TRANSMISSION DIV |         | EXPENDITURE REPORT       |             |                |                |            |            |                   |            |
|            |                                         |         | 2 Months Ending 11/30/11 |             |                |                |            |            |                   |            |
|            |                                         |         |                          |             |                |                |            |            |                   |            |
| THIS MONTH |                                         |         | ANNUAL                   | OPEN PO     | YTD            | REMAINING      | PERCENT    |            | ....PROJECTED.... |            |
| ACTUAL     |                                         | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL         | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %          |
|            | POSTAGE                                 | 6070    |                          |             |                |                |            |            |                   |            |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----       |
|            | <b>COMMUNICATIONS</b>                   |         |                          |             |                |                |            |            |                   |            |
|            | TRANSPORTATION                          |         |                          |             |                |                |            |            |                   |            |
|            | TRAVEL EXPENSE                          | 6110    |                          |             |                |                |            |            |                   |            |
|            | FREIGHT                                 | 6120    |                          |             |                |                |            |            |                   |            |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----       |
|            | <b>TRANSPORTATION</b>                   |         |                          |             |                |                |            |            |                   |            |
|            | ADVERTISING                             |         |                          |             |                |                |            |            |                   |            |
|            | ADVERTISING                             | 6150    |                          |             |                |                |            |            |                   |            |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----       |
|            | <b>ADVERTISING</b>                      |         |                          |             |                |                |            |            |                   |            |
|            | PRINTING AND BINDING                    |         |                          |             |                |                |            |            |                   |            |
|            | PRINTING                                | 6200    |                          |             |                |                |            |            |                   |            |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----       |
|            | <b>PRINTING AND BINDING</b>             |         |                          |             |                |                |            |            |                   |            |
|            | INSURANCE                               |         |                          |             |                |                |            |            |                   |            |
|            | PUBLIC LIAB/PROPERTY D                  | 6255    |                          |             |                |                |            |            |                   |            |
|            | AUTOMOBILE INSURANCE                    | 6265    |                          |             |                |                |            |            |                   |            |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----       |
|            | <b>INSURANCE</b>                        |         |                          |             |                |                |            |            |                   |            |
|            | REPR/MAINT-OUTSIDE LABO                 |         |                          |             |                |                |            |            |                   |            |
|            | BUILDING R&M                            | 6350    |                          |             |                |                |            |            |                   |            |
|            | ELECTRICAL R&M                          | 6355    |                          |             |                |                |            |            |                   |            |
|            | PLUMBING EQUIPMENT R&M                  | 6357    |                          |             |                |                |            |            |                   |            |
| 41,686     | STREETS & STRUCTURES R                  | 6360    | 525,000                  |             | 138,734        | 386,266        | 17%        | 26%        | 307,404           | 59%        |
|            | FIXED EQUIPMENT R&M                     | 6380    |                          |             |                |                |            |            |                   |            |
| 617        | MINOR EQUIPMENT R&M                     | 6382    | 1,000                    |             | 617            | 383            | 17%        | 62%        | 2,702             | 270%       |
| 292        | MOTOR VEHICLE EQ. R&M                   | 6384    | 12,000                   |             | 292            | 11,708         | 17%        | 2%         | (10,248)          | -85%       |
|            | CONSTRUCTION EQUIP R&M                  | 6386    | 8,000                    |             |                | 8,000          | 17%        | 0%         | (8,000)           | -100%      |
|            | COMMUNICATION EQ. R&M                   | 6390    |                          |             |                |                |            |            |                   |            |
|            | TOW IN CHARGES                          | 6398    | 1,000                    |             |                | 1,000          | 17%        | 0%         | (1,000)           | -100%      |
|            | OTHER REPAIRS AND MAIN                  | 6399    |                          |             |                |                |            |            |                   |            |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----       |
| 42,594     | <b>REPR/MAINT-OUTSIDE L</b>             |         | <b>547,000</b>           |             | <b>139,643</b> | <b>407,357</b> | <b>17%</b> | <b>26%</b> | <b>290,858</b>    | <b>53%</b> |
|            | RENTALS                                 |         |                          |             |                |                |            |            |                   |            |
| 883        | MACHINERY RENT                          | 6420    | 1,000                    |             | 883            | 117            | 17%        | 88%        | 4,298             | 430%       |

|            |                                         |         |                          |             |                |                |            |            |                   |             |
|------------|-----------------------------------------|---------|--------------------------|-------------|----------------|----------------|------------|------------|-------------------|-------------|
|            |                                         |         | CITY OF HATTIESBURG      |             |                |                |            |            |                   |             |
|            | 009672 - W&S O&M-WATER TRANSMISSION DIV |         | EXPENDITURE REPORT       |             |                |                |            |            |                   |             |
|            |                                         |         | 2 Months Ending 11/30/11 |             |                |                |            |            |                   |             |
|            |                                         |         |                          |             |                |                |            |            |                   |             |
| THIS MONTH |                                         |         | ANNUAL                   | OPEN PO     | YTD            | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                         | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL         | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            | CYLINDER RENT                           | 6425    | 100                      |             |                | 100            | 17%        | 0%         | (100)             | -100%       |
| 224        | UNIFORM RENT                            | 6430    | 5,000                    |             | 438            | 4,562          | 17%        | 9%         | (2,372)           | -47%        |
|            | OTHER RENT                              | 6449    |                          |             |                |                |            |            |                   |             |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | -----       |
| 1,107      | <b>RENTALS</b>                          |         | <b>6,100</b>             |             | <b>1,321</b>   | <b>4,779</b>   | <b>17%</b> | <b>22%</b> | <b>1,826</b>      | <b>30%</b>  |
|            | OTHER SERVICES & CHARGE                 |         |                          |             |                |                |            |            |                   |             |
|            | SETTLEMT OF DAMAGE CLA                  | 6700    |                          |             |                |                |            |            |                   |             |
|            | DUES AND MEMBERSHIPS                    | 6840    |                          |             |                |                |            |            |                   |             |
|            | REGISTRATION FEE/TUITI                  | 6845    |                          |             |                |                |            |            |                   |             |
|            | SERVICES NOT SPECIFIED                  | 6999    |                          |             |                |                |            |            |                   |             |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | -----       |
|            | <b>OTHER SERVICES &amp; CHA</b>         |         |                          |             |                |                |            |            |                   |             |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | -----       |
| 43,701     | <b>OTHER SERVICES &amp; CHAR</b>        |         | <b>556,100</b>           |             | <b>140,965</b> | <b>415,135</b> | <b>17%</b> | <b>25%</b> | <b>289,690</b>    | <b>52%</b>  |
|            |                                         |         |                          |             |                |                |            |            |                   |             |
|            | BUILDING/BLD IMPROVEMEN                 |         |                          |             |                |                |            |            |                   |             |
|            | BUILDING IMPROVEMENTS                   | 7150    |                          |             |                |                |            |            |                   |             |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | -----       |
|            | <b>BUILDING/BLD IMPROVE</b>             |         |                          |             |                |                |            |            |                   |             |
|            | IMPROVEMENT OTHER THAN                  |         |                          |             |                |                |            |            |                   |             |
|            | OTHER IMPROVEMENTS                      | 7295    |                          |             |                |                |            |            |                   |             |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | -----       |
|            | <b>IMPROVEMENT OTHER TH</b>             |         |                          |             |                |                |            |            |                   |             |
|            | MACHINERY AND EQUIPMENT                 |         |                          |             |                |                |            |            |                   |             |
|            | DATA PROCESSING EQUIP.                  | 7327    |                          |             |                |                |            |            |                   |             |
|            | CONSTRUCTION EQUIPMENT                  | 7345    | 90,000                   |             |                | 90,000         | 17%        | 0%         | (90,000)          | -100%       |
|            | COMMUNICATION EQUIPMEN                  | 7355    |                          |             |                |                |            |            |                   |             |
| 2,373      | HYDRANTS & METERS                       | 7365    | 40,000                   |             | 2,373          | 37,627         | 17%        | 6%         | (25,762)          | -64%        |
|            | PIPE                                    | 7370    |                          |             |                |                |            |            |                   |             |
|            | OTHER EQUIPMENT                         | 7399    | 49,000                   |             |                | 49,000         | 17%        | 0%         | (49,000)          | -100%       |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | -----       |
| 2,373      | <b>MACHINERY AND EQUIPM</b>             |         | <b>179,000</b>           |             | <b>2,373</b>   | <b>176,627</b> | <b>17%</b> | <b>1%</b>  | <b>(164,762)</b>  | <b>-92%</b> |
|            | VEHICLES                                |         |                          |             |                |                |            |            |                   |             |
|            | AUTOMOBILES                             | 7400    |                          |             |                |                |            |            |                   |             |
|            | PICK UP TRUCKS                          | 7420    | 25,000                   |             |                | 25,000         | 17%        | 0%         | (25,000)          | -100%       |
|            | SPECIAL TRUCKS                          | 7450    |                          |             |                |                |            |            |                   |             |
| -----      |                                         |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | -----       |

|            |                                         |         |                          |             |         |           |         |        |                   |       |
|------------|-----------------------------------------|---------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-------|
|            |                                         |         | CITY OF HATTIESBURG      |             |         |           |         |        |                   |       |
|            | 009672 - W&S O&M-WATER TRANSMISSION DIV |         | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                         |         | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                         |         |                          |             |         |           |         |        |                   |       |
| THIS MONTH |                                         |         | ANNUAL                   | OPEN PO     | YTD     | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                         | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL  | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                         |         |                          |             |         |           |         |        |                   |       |
|            | VEHICLES                                |         | 25,000                   |             |         | 25,000    | 17%     | 0%     | (25,000)          | -100% |
| -----      |                                         |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 2,373      | CAPITAL OUTLAY                          |         | 204,000                  |             | 2,373   | 201,627   | 17%     | 1%     | (189,762)         | -93%  |
| -----      |                                         |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 112,522    | EXPENDITURES                            |         | 1,805,304                | 790         | 267,862 | 1,536,653 | 17%     | 15%    | (198,132)         | -11%  |

|            |                                       |         |                          |             |               |                |            |            |                   |             |
|------------|---------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 009673 - W&S O&M-WATER PLANT DIVISION |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                       |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                              |         |                          |             |               |                |            |            |                   |             |
| 24,164     | REGULAR WAGES                         | 4000    | 344,114                  |             | 48,902        | 295,212        | 17%        | 14%        | (50,702)          | -15%        |
|            | DISASTER RECOVERY WAGE                | 4010    |                          |             |               |                |            |            |                   |             |
| 2,161      | OVERTIME                              | 4300    | 18,000                   |             | 3,200         | 14,800         | 17%        | 18%        | 1,200             | 7%          |
|            | DISASTER RECOVERY OVER                | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 26,325     | <b>SALARIES</b>                       |         | <b>362,114</b>           |             | <b>52,102</b> | <b>310,012</b> | <b>17%</b> | <b>14%</b> | <b>(49,502)</b>   | <b>-14%</b> |
|            | EMPLOYEE BENEFITS                     |         |                          |             |               |                |            |            |                   |             |
| 3,159      | STATE RETIREMENT                      | 4600    | 47,440                   |             | 6,252         | 41,188         | 17%        | 13%        | (9,928)           | -21%        |
| 1,968      | F.I.C.A. TAXES                        | 4700    | 27,705                   |             | 3,872         | 23,833         | 17%        | 14%        | (4,473)           | -16%        |
| 5,432      | HOSPITALIZATION INS.                  | 4800    | 78,720                   |             | 11,252        | 67,468         | 17%        | 14%        | (11,208)          | -14%        |
|            | UNEMPLOYMENT BENEFITS                 | 4900    |                          |             |               |                |            |            |                   |             |
|            | WORKMAN'S COMPENSATION                | 4910    | 9,200                    |             |               | 9,200          | 17%        | 0%         | (9,200)           | -100%       |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 10,559     | <b>EMPLOYEE BENEFITS</b>              |         | <b>163,065</b>           |             | <b>21,376</b> | <b>141,689</b> | <b>17%</b> | <b>13%</b> | <b>(34,809)</b>   | <b>-21%</b> |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 36,884     | <b>PERSONAL SERVICES</b>              |         | <b>525,179</b>           |             | <b>73,479</b> | <b>451,701</b> | <b>17%</b> | <b>14%</b> | <b>(84,305)</b>   | <b>-16%</b> |
|            |                                       |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                       |         |                          |             |               |                |            |            |                   |             |
| 100        | PAPER                                 | 5003    | 300                      |             | 200           | 100            | 17%        | 67%        | 900               | 300%        |
|            | PRINTED FORMS                         | 5005    | 3,000                    |             |               | 3,000          | 17%        | 0%         | (3,000)           | -100%       |
| 285        | OTHER EXPENDABLE OFF.S                | 5010    | 1,500                    | 23          | 774           | 704            | 17%        | 52%        | 3,144             | 210%        |
|            | MINOR OFFICE EQUIP/FUR                | 5020    | 1,000                    |             |               | 1,000          | 17%        | 0%         | (1,000)           | -100%       |
|            | SUBSCRIPTIONS,MAGS,MAP                | 5050    |                          |             |               |                |            |            |                   |             |
|            | BOOKS                                 | 5070    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%       |
|            | COMPUTER SUPPLIES                     | 5080    |                          |             | 20-           | 20             |            |            | 120               |             |
| -----      |                                       |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 385        | <b>OFFICE SUPPLIES</b>                |         | <b>6,300</b>             | <b>23</b>   | <b>953</b>    | <b>5,324</b>   | <b>17%</b> | <b>15%</b> | <b>(582)</b>      | <b>-9%</b>  |
|            | OPERATING SUPPLIES                    |         |                          |             |               |                |            |            |                   |             |
| 600        | CLEANING/JANITORIAL SP                | 5100    | 3,500                    |             | 600           | 2,900          | 17%        | 17%        | 100               | 3%          |
|            | FOOD                                  | 5115    |                          |             |               |                |            |            |                   |             |
|            | MEDICAL SUPPLIES                      | 5120    |                          |             |               |                |            |            |                   |             |
| 954        | CHEMICALS                             | 5130    | 80,000                   | 3,056       | 15,859        | 61,085         | 17%        | 20%        | 15,154            | 19%         |
| 2,364      | GAS AND OIL                           | 5250    | 13,000                   |             | 3,562         | 9,438          | 17%        | 27%        | 8,372             | 64%         |
|            | LUBRICANTS                            | 5255    | 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 11/30/11 |             |                |                |            |            |                   |             |
|            |                                       |         |                          |             |                |                |            |            |                   |             |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD            | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL         | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
| 9,694      | <b>PROFESSIONAL SERVICE</b>           |         | <b>50,600</b>            |             | <b>49,844</b>  | <b>756</b>     | <b>17%</b> | <b>99%</b> | <b>248,464</b>    | <b>491%</b> |
|            | COMMUNICATIONS                        |         |                          |             |                |                |            |            |                   |             |
| 197        | TELEPHONE AND TELEGRAP                | 6060    | 2,400                    |             | 197            | 2,203          | 17%        | 8%         | (1,218)           | -51%        |
|            | POSTAGE                               | 6070    | 100                      |             |                | 100            | 17%        | 0%         | (100)             | -100%       |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
| 197        | <b>COMMUNICATIONS</b>                 |         | <b>2,500</b>             |             | <b>197</b>     | <b>2,303</b>   | <b>17%</b> | <b>8%</b>  | <b>(1,318)</b>    | <b>-53%</b> |
|            | TRANSPORTATION                        |         |                          |             |                |                |            |            |                   |             |
|            | TRAVEL EXPENSE                        | 6110    | 3,000                    |             | 40             | 2,960          | 17%        | 1%         | (2,760)           | -92%        |
|            | FREIGHT                               | 6120    |                          |             |                |                |            |            |                   |             |
|            | MESSENGER/EXPRESS SERV                | 6130    |                          |             |                |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
|            | <b>TRANSPORTATION</b>                 |         | <b>3,000</b>             |             | <b>40</b>      | <b>2,960</b>   | <b>17%</b> | <b>1%</b>  | <b>(2,760)</b>    | <b>-92%</b> |
|            | ADVERTISING                           |         |                          |             |                |                |            |            |                   |             |
|            | ADVERTISING                           | 6150    |                          |             |                |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
|            | <b>ADVERTISING</b>                    |         |                          |             |                |                |            |            |                   |             |
|            | PRINTING AND BINDING                  |         |                          |             |                |                |            |            |                   |             |
|            | PRINTING                              | 6200    |                          |             |                |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
|            | <b>PRINTING AND BINDING</b>           |         |                          |             |                |                |            |            |                   |             |
|            | INSURANCE                             |         |                          |             |                |                |            |            |                   |             |
|            | BOILER MACHINERY                      | 6260    |                          |             |                |                |            |            |                   |             |
|            | SURETY AND FORGERY BON                | 6270    |                          |             |                |                |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
|            | <b>INSURANCE</b>                      |         |                          |             |                |                |            |            |                   |             |
|            | UTILITIES                             |         |                          |             |                |                |            |            |                   |             |
| 256        | GAS                                   | 6300    | 10,000                   |             | 465            | 9,535          | 17%        | 5%         | (7,210)           | -72%        |
| 51,366     | ELECTRICITY                           | 6305    | 625,000                  |             | 102,692        | 522,308        | 17%        | 16%        | (8,848)           | -1%         |
| -----      |                                       |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
| 51,622     | <b>UTILITIES</b>                      |         | <b>635,000</b>           |             | <b>103,157</b> | <b>531,843</b> | <b>17%</b> | <b>16%</b> | <b>(16,058)</b>   | <b>-3%</b>  |
|            | REPR/MAINT-OUTSIDE LABO               |         |                          |             |                |                |            |            |                   |             |
|            | BUILDING R&M                          | 6350    | 500                      |             |                | 500            | 17%        | 0%         | (500)             | -100%       |
|            | ELECTRICAL R&M                        | 6355    | 24,190                   | 3,716       | 475            | 19,999         | 17%        | 2%         | (21,340)          | -88%        |
|            | PLUMBING EQUIPMENT R&M                | 6357    | 1,000                    |             |                | 1,000          | 17%        | 0%         | (1,000)           | -100%       |
|            | OFFICE EQUIPMENT R&M                  | 6365    | 1,000                    |             |                | 1,000          | 17%        | 0%         | (1,000)           | -100%       |
| 2,499      | FIXED EQUIPMENT R&M                   | 6380    | 29,500                   | 11,230      | 4,486          | 13,784         | 17%        | 15%        | (2,584)           | -9%         |
|            | 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 11/30/11 |               |                |                  |            |            |                   |              |
|            |                                       |         |                          |               |                |                  |            |            |                   |              |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO       | YTD            | REMAINING        | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS   | ACTUAL         | BALANCE          | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                       |         |                          |               |                |                  |            |            |                   |              |
| -----      |                                       |         | -----                    | -----         | -----          | -----            | -----      | -----      | -----             | -----        |
|            | <b>BUILDING/BLD IMPROVE</b>           |         |                          |               |                |                  |            |            |                   |              |
|            | IMPROVEMENT OTHER THAN                |         |                          |               |                |                  |            |            |                   |              |
|            | FENCES/RAILINGS                       | 7212    | 1,000                    |               |                | 1,000            | 17%        | 0%         | (1,000)           | -100%        |
|            | LANDSCAPING                           | 7250    |                          |               |                |                  |            |            |                   |              |
|            | OTHER IMPROVEMENTS                    | 7295    |                          |               |                |                  |            |            |                   |              |
| -----      |                                       |         | -----                    | -----         | -----          | -----            | -----      | -----      | -----             | -----        |
|            | <b>IMPROVEMENT OTHER TH</b>           |         | <b>1,000</b>             |               |                | <b>1,000</b>     | <b>17%</b> | <b>0%</b>  | <b>(1,000)</b>    | <b>-100%</b> |
|            | MACHINERY AND EQUIPMENT               |         |                          |               |                |                  |            |            |                   |              |
|            | OFFICE FURN/EQUIP.                    | 7325    |                          |               |                |                  |            |            |                   |              |
|            | DATA PROCESSING EQUIP.                | 7327    | 10,000                   | 600           |                | 9,400            | 17%        | 0%         | (10,000)          | -100%        |
|            | WATER UTILITY SOFTWARE                | 7329    | 7,500                    |               |                | 7,500            | 17%        | 0%         | (7,500)           | -100%        |
|            | AGRICULTURAL EQUIPMENT                | 7335    |                          |               |                |                  |            |            |                   |              |
|            | PLANT EQUIPMENT                       | 7340    |                          |               |                |                  |            |            |                   |              |
|            | COMMUNICATION EQUIPMEN                | 7355    | 5,000                    |               |                | 5,000            | 17%        | 0%         | (5,000)           | -100%        |
|            | HYDRANTS & METERS                     | 7365    |                          |               | 22-            | 22               |            |            | 132               |              |
|            | OTHER EQUIPMENT                       | 7399    |                          |               |                |                  |            |            |                   |              |
| -----      |                                       |         | -----                    | -----         | -----          | -----            | -----      | -----      | -----             | -----        |
|            | <b>MACHINERY AND EQUIPM</b>           |         | <b>22,500</b>            | <b>600</b>    | <b>22-</b>     | <b>21,922</b>    | <b>17%</b> | <b>0%</b>  | <b>(22,368)</b>   | <b>-99%</b>  |
|            | VEHICLES                              |         |                          |               |                |                  |            |            |                   |              |
|            | AUTOMOBILES                           | 7400    |                          |               |                |                  |            |            |                   |              |
|            | PICK UP TRUCKS                        | 7420    |                          |               |                |                  |            |            |                   |              |
| -----      |                                       |         | -----                    | -----         | -----          | -----            | -----      | -----      | -----             | -----        |
|            | <b>VEHICLES</b>                       |         |                          |               |                |                  |            |            |                   |              |
| -----      |                                       |         | -----                    | -----         | -----          | -----            | -----      | -----      | -----             | -----        |
|            | <b>CAPITAL OUTLAY</b>                 |         | <b>23,500</b>            | <b>600</b>    | <b>22-</b>     | <b>22,922</b>    | <b>17%</b> | <b>0%</b>  | <b>(23,368)</b>   | <b>-99%</b>  |
| -----      |                                       |         | -----                    | -----         | -----          | -----            | -----      | -----      | -----             | -----        |
| 105,291    | <b>EXPENDITURES</b>                   |         | <b>1,656,469</b>         | <b>45,325</b> | <b>259,441</b> | <b>1,351,705</b> | <b>17%</b> | <b>16%</b> | <b>(99,823)</b>   | <b>-6%</b>   |

|            |                                 |         |                          |             |               |                |            |            |                   |             |
|------------|---------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                 |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 009676 - W&S O&M-SEWER DIVISION |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                 |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                 |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                 |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                 | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                 |         |                          |             |               |                |            |            |                   |             |
|            |                                 |         |                          |             |               |                |            |            |                   |             |
|            |                                 |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                        |         |                          |             |               |                |            |            |                   |             |
| 25,519     | REGULAR WAGES                   | 4000    | 407,015                  |             | 51,219        | 355,796        | 17%        | 13%        | (99,701)          | -24%        |
|            | DISASTER RECOVERY WAGE          | 4010    |                          |             |               |                |            |            |                   |             |
| 3,462      | OVERTIME                        | 4300    | 35,000                   |             | 5,820         | 29,180         | 17%        | 17%        | (80)              | 0%          |
|            | DISASTER RECOVERY OVER          | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                 |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 28,981     | <b>SALARIES</b>                 |         | <b>442,015</b>           |             | <b>57,039</b> | <b>384,976</b> | <b>17%</b> | <b>13%</b> | <b>(99,781)</b>   | <b>-23%</b> |
|            | EMPLOYEE BENEFITS               |         |                          |             |               |                |            |            |                   |             |
| 3,478      | STATE RETIREMENT                | 4600    | 57,910                   |             | 6,845         | 51,065         | 17%        | 12%        | (16,840)          | -29%        |
| 2,208      | F.I.C.A. TAXES                  | 4700    | 33,820                   |             | 4,344         | 29,476         | 17%        | 13%        | (7,756)           | -23%        |
| 6,596      | HOSPITALIZATION INS.            | 4800    | 98,400                   |             | 13,580        | 84,820         | 17%        | 14%        | (16,920)          | -17%        |
|            | UNEMPLOYMENT BENEFITS           | 4900    | 2,700                    |             | 2,691         | 9              | 17%        | 100%       | 13,446            | 498%        |
|            | WORKMAN'S COMPENSATION          | 4910    | 21,918                   |             |               | 21,918         | 17%        | 0%         | (21,918)          | -100%       |
| -----      |                                 |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 12,282     | <b>EMPLOYEE BENEFITS</b>        |         | <b>214,748</b>           |             | <b>27,459</b> | <b>187,289</b> | <b>17%</b> | <b>13%</b> | <b>(49,994)</b>   | <b>-23%</b> |
| -----      |                                 |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 41,263     | <b>PERSONAL SERVICES</b>        |         | <b>656,763</b>           |             | <b>84,499</b> | <b>572,264</b> | <b>17%</b> | <b>13%</b> | <b>(149,769)</b>  | <b>-23%</b> |
|            |                                 |         |                          |             |               |                |            |            |                   |             |
|            | OPERATING SUPPLIES              |         |                          |             |               |                |            |            |                   |             |
|            | CLEANING/JANITORIAL SP          | 5100    |                          |             |               |                |            |            |                   |             |
|            | HOUSEHOLD SUPPLIES              | 5110    |                          |             |               |                |            |            |                   |             |
|            | MEDICAL SUPPLIES                | 5120    |                          |             |               |                |            |            |                   |             |
| 8,564      | CHEMICALS                       | 5130    | 90,000                   |             | 21,509        | 68,491         | 17%        | 24%        | 39,054            | 43%         |
| 3,555      | GAS AND OIL                     | 5250    | 21,000                   |             | 5,771         | 15,229         | 17%        | 27%        | 13,626            | 65%         |
|            | LUBRICANTS                      | 5255    |                          |             |               |                |            |            |                   |             |
| 2,620      | DIESEL FUEL                     | 5257    | 24,000                   |             | 4,355         | 19,645         | 17%        | 18%        | 2,130             | 9%          |
|            | OTHER FUEL                      | 5260    |                          |             |               |                |            |            |                   |             |
| 633        | WEARING APPAREL                 | 5355    | 1,000                    |             | 633           | 367            | 17%        | 63%        | 2,798             | 280%        |
|            | ASPHALT & ASPHALT PROD          | 5400    |                          |             |               |                |            |            |                   |             |
|            | CONCRETE, CEMENT, ETC.          | 5405    | 9,600                    |             | 321           | 9,279          | 17%        | 3%         | (7,674)           | -80%        |
| 532        | BRICK,STONE,MORTAR,ETC          | 5410    | 900                      |             | 868           | 32             | 17%        | 96%        | 4,308             | 479%        |
|            | SAND,CLAY,GRVL,FILL DI          | 5415    | 9,000                    |             |               | 9,000          | 17%        | 0%         | (9,000)           | -100%       |
|            | DRAINAGE PIPE & CULVER          | 5420    |                          |             |               |                |            |            |                   |             |
|            | HORT./LANDSCAPING SPLY          | 5440    | 300                      |             |               | 300            | 17%        | 0%         | (300)             | -100%       |
|            | HAND TOOLS                      | 5450    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%       |





|            |                                  |         |                          |             |                |                |            |            |                   |              |
|------------|----------------------------------|---------|--------------------------|-------------|----------------|----------------|------------|------------|-------------------|--------------|
|            |                                  |         | CITY OF HATTIESBURG      |             |                |                |            |            |                   |              |
|            | 009676 - W&S O&M-SEWER DIVISION  |         | EXPENDITURE REPORT       |             |                |                |            |            |                   |              |
|            |                                  |         | 2 Months Ending 11/30/11 |             |                |                |            |            |                   |              |
|            |                                  |         |                          |             |                |                |            |            |                   |              |
| 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    |                          |             |                |                |            |            |                   |              |
| -----      |                                  |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
|            | <b>OTHER SERVICES &amp; CHA</b>  |         |                          |             |                |                |            |            |                   |              |
| -----      |                                  |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
| 178,592    | <b>OTHER SERVICES &amp; CHAR</b> |         | <b>656,125</b>           |             | <b>235,493</b> | <b>420,632</b> | <b>17%</b> | <b>36%</b> | <b>756,833</b>    | <b>115%</b>  |
|            |                                  |         |                          |             |                |                |            |            |                   |              |
|            | BUILDING/BLD IMPROVEMEN          |         |                          |             |                |                |            |            |                   |              |
|            | BUILDINGS                        | 7100    |                          |             |                |                |            |            |                   |              |
|            | SEWER MAINT. BLDG.               | 7100 09 |                          |             |                |                |            |            |                   |              |
| -----      |                                  |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
|            | <b>BUILDINGS</b>                 |         |                          |             |                |                |            |            |                   |              |
| -----      |                                  |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
|            | <b>BUILDING/BLD IMPROVE</b>      |         |                          |             |                |                |            |            |                   |              |
|            | IMPROVEMENT OTHER THAN           |         |                          |             |                |                |            |            |                   |              |
|            | BRIDGES                          | 7210    |                          |             |                |                |            |            |                   |              |
|            | FENCES/RAILINGS                  | 7212    | 1,000                    |             |                | 1,000          | 17%        | 0%         | (1,000)           | -100%        |
|            | DRAINS                           | 7215    |                          |             |                |                |            |            |                   |              |
|            | SEWERS                           | 7220    |                          |             |                |                |            |            |                   |              |
|            | STREETS & ROADWAYS               | 7230    |                          |             |                |                |            |            |                   |              |
| -----      |                                  |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
|            | <b>IMPROVEMENT OTHER TH</b>      |         | <b>1,000</b>             |             |                | <b>1,000</b>   | <b>17%</b> | <b>0%</b>  | <b>(1,000)</b>    | <b>-100%</b> |
|            | MACHINERY AND EQUIPMENT          |         |                          |             |                |                |            |            |                   |              |
|            | ENGINEERING                      | 7305    |                          |             |                |                |            |            |                   |              |
|            | DATA PROCESSING EQUIP.           | 7327    |                          |             |                |                |            |            |                   |              |
|            | AGRICULTURAL EQUIPMENT           | 7335    |                          |             |                |                |            |            |                   |              |
|            | PLANT EQUIPMENT                  | 7340    |                          |             |                |                |            |            |                   |              |
|            | CONSTRUCTION EQUIPMENT           | 7345    | 46,000                   |             |                | 46,000         | 17%        | 0%         | (46,000)          | -100%        |
|            | COMMUNICATION EQUIPMEN           | 7355    |                          |             |                |                |            |            |                   |              |
|            | PIPE                             | 7370    |                          |             |                |                |            |            |                   |              |
|            | OTHER EQUIPMENT                  | 7399    |                          |             |                |                |            |            |                   |              |
| -----      |                                  |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
|            | <b>MACHINERY AND EQUIPM</b>      |         | <b>46,000</b>            |             |                | <b>46,000</b>  | <b>17%</b> | <b>0%</b>  | <b>(46,000)</b>   | <b>-100%</b> |
|            | VEHICLES                         |         |                          |             |                |                |            |            |                   |              |
|            | AUTOMOBILES                      | 7400    |                          |             |                |                |            |            |                   |              |
|            | PICK UP TRUCKS                   | 7420    | 26,000                   |             |                | 26,000         | 17%        | 0%         | (26,000)          | -100%        |
|            | DUMP TRUCKS                      | 7440    |                          |             |                |                |            |            |                   |              |

|            |                                 |         |                          |             |         |           |         |        |                   |       |
|------------|---------------------------------|---------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-------|
|            |                                 |         | CITY OF HATTIESBURG      |             |         |           |         |        |                   |       |
|            | 009676 - W&S O&M-SEWER DIVISION |         | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                 |         | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                 |         |                          |             |         |           |         |        |                   |       |
| THIS MONTH |                                 |         | ANNUAL                   | OPEN PO     | YTD     | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                 | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL  | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            | SPECIAL TRUCKS                  | 7450    | 350,000                  |             |         | 350,000   | 17%     | 0%     | (350,000)         | -100% |
| -----      |                                 |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | VEHICLES                        |         | 376,000                  |             |         | 376,000   | 17%     | 0%     | (376,000)         | -100% |
| -----      |                                 |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | CAPITAL OUTLAY                  |         | 423,000                  |             |         | 423,000   | 17%     | 0%     | (423,000)         | -100% |
| -----      |                                 |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 243,577    | EXPENDITURES                    |         | 1,952,728                | 162         | 369,245 | 1,583,321 | 17%     | 19%    | 262,742           | 13%   |

|            |                                    |         |                          |             |               |                |            |            |                   |             |
|------------|------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                    |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 009677 - W&S O&M-SEWER LAGOON DIV. |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                    |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                           |         |                          |             |               |                |            |            |                   |             |
| 9,708      | REGULAR WAGES                      | 4000    | 147,586                  |             | 19,461        | 128,125        | 17%        | 13%        | (30,820)          | -21%        |
|            | DISASTER RECOVERY WAGE             | 4010    |                          |             |               |                |            |            |                   |             |
| 1,699      | OVERTIME                           | 4300    | 20,000                   |             | 2,942         | 17,058         | 17%        | 15%        | (2,348)           | -12%        |
|            | DISASTER RECOVERY OVER             | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 11,407     | <b>SALARIES</b>                    |         | <b>167,586</b>           |             | <b>22,403</b> | <b>145,183</b> | <b>17%</b> | <b>13%</b> | <b>(33,168)</b>   | <b>-20%</b> |
|            | EMPLOYEE BENEFITS                  |         |                          |             |               |                |            |            |                   |             |
| 1,369      | STATE RETIREMENT                   | 4600    | 21,960                   |             | 2,688         | 19,272         | 17%        | 12%        | (5,832)           | -27%        |
| 843        | F.I.C.A. TAXES                     | 4700    | 12,820                   |             | 1,655         | 11,165         | 17%        | 13%        | (2,890)           | -23%        |
| 2,328      | HOSPITALIZATION INS.               | 4800    | 34,440                   |             | 4,656         | 29,784         | 17%        | 14%        | (6,504)           | -19%        |
|            | UNEMPLOYMENT BENEFITS              | 4900    | 1,000                    |             |               | 1,000          | 17%        | 0%         | (1,000)           | -100%       |
|            | WORKMAN'S COMPENSATION             | 4910    | 6,300                    |             |               | 6,300          | 17%        | 0%         | (6,300)           | -100%       |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 4,540      | <b>EMPLOYEE BENEFITS</b>           |         | <b>76,520</b>            |             | <b>9,000</b>  | <b>67,520</b>  | <b>17%</b> | <b>12%</b> | <b>(22,520)</b>   | <b>-29%</b> |
| -----      |                                    |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 15,948     | <b>PERSONAL SERVICES</b>           |         | <b>244,106</b>           |             | <b>31,403</b> | <b>212,703</b> | <b>17%</b> | <b>13%</b> | <b>(55,688)</b>   | <b>-23%</b> |
|            |                                    |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                    |         |                          |             |               |                |            |            |                   |             |
|            | OPERATING SUPPLIES                 |         |                          |             |               |                |            |            |                   |             |
|            | CLEANING/JANITORIAL SP             | 5100    |                          |             |               |                |            |            |                   |             |
|            | MEDICAL SUPPLIES                   | 5120    | 1,500                    |             |               | 1,500          | 17%        | 0%         | (1,500)           | -100%       |
| 15,434     | CHEMICALS                          | 5130    | 100,000                  | 2,619       | 32,588        | 64,793         | 17%        | 33%        | 95,528            | 96%         |
| 4,806      | GAS AND OIL                        | 5250    | 12,000                   |             | 7,678         | 4,322          | 17%        | 64%        | 34,068            | 284%        |
|            | LUBRICANTS                         | 5255    |                          |             |               |                |            |            |                   |             |
| 856        | DIESEL FUEL                        | 5257    | 6,000                    |             | 1,463         | 4,537          | 17%        | 24%        | 2,778             | 46%         |
|            | OTHER FUEL                         | 5260    | 1,000                    |             |               | 1,000          | 17%        | 0%         | (1,000)           | -100%       |
|            | WEARING APPAREL                    | 5355    | 2,500                    |             |               | 2,500          | 17%        | 0%         | (2,500)           | -100%       |
|            | CONCRETE, CEMENT, ETC.             | 5405    |                          |             |               |                |            |            |                   |             |
|            | SAND,CLAY,GRVL,FILL DI             | 5415    |                          |             |               |                |            |            |                   |             |
| 268        | HAND TOOLS                         | 5450    | 500                      |             | 268           | 232            | 17%        | 54%        | 1,108             | 222%        |
|            | MINOR EQUIPMENT                    | 5460    | 3,000                    |             |               | 3,000          | 17%        | 0%         | (3,000)           | -100%       |
|            | METER PARTS                        | 5485    | 6,000                    |             |               | 6,000          | 17%        | 0%         | (6,000)           | -100%       |
|            | VALVE PARTS                        | 5490    |                          |             |               |                |            |            |                   |             |
| 27,110     | PUMPING EQUIPMENT PART             | 5495    | 145,000                  |             | 84,958        | 60,042         | 17%        | 59%        | 364,748           | 252%        |

|            |                                    |         |                          |              |                |                |            |            |                   |             |
|------------|------------------------------------|---------|--------------------------|--------------|----------------|----------------|------------|------------|-------------------|-------------|
|            |                                    |         | CITY OF HATTIESBURG      |              |                |                |            |            |                   |             |
|            | 009677 - W&S O&M-SEWER LAGOON DIV. |         | EXPENDITURE REPORT       |              |                |                |            |            |                   |             |
|            |                                    |         | 2 Months Ending 11/30/11 |              |                |                |            |            |                   |             |
|            |                                    |         |                          |              |                |                |            |            |                   |             |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO      | YTD            | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL         | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
| 69         | OTHER OPERATING MATL/S             | 5590    | 5,000                    | 145          | 69             | 4,786          | 17%        | 1%         | (4,586)           | -92%        |
| -----      |                                    |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----       |
| 48,543     | <b>OPERATING SUPPLIES</b>          |         | <b>282,500</b>           | <b>2,764</b> | <b>127,024</b> | <b>152,712</b> | <b>17%</b> | <b>45%</b> | <b>479,644</b>    | <b>170%</b> |
|            | REPAIR & MAINTENANCE SP            |         |                          |              |                |                |            |            |                   |             |
|            | BUILDING MATERIALS & S             | 5600    |                          |              |                |                |            |            |                   |             |
| 5,224      | ELECTRICAL SUPPLIES                | 5605    | 25,000                   | 615          | 6,148          | 18,238         | 17%        | 25%        | 11,888            | 48%         |
| 74         | PLUMBING SUPPLIES                  | 5610    | 500                      |              | 74             | 427            | 17%        | 15%        | (56)              | -11%        |
|            | STRUCTURAL STEEL & IRO             | 5620    |                          |              |                |                |            |            |                   |             |
|            | PAINT AND PAINTING SPL             | 5650    |                          |              |                |                |            |            |                   |             |
| 118        | MTR VEHICLE REP. PTS/S             | 5700    | 3,000                    |              | 745            | 2,255          | 17%        | 25%        | 1,470             | 49%         |
|            | COMMUNICATION REPAIR P             | 5750    |                          |              |                |                |            |            |                   |             |
|            | EXPENDABLE WELDING SPL             | 5770    |                          |              |                |                |            |            |                   |             |
|            | OTHER REPAIR/MAINT. SP             | 5990    |                          |              |                |                |            |            |                   |             |
| -----      |                                    |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----       |
| 5,416      | <b>REPAIR &amp; MAINTENANCE</b>    |         | <b>28,500</b>            | <b>615</b>   | <b>6,967</b>   | <b>20,919</b>  | <b>17%</b> | <b>24%</b> | <b>13,302</b>     | <b>47%</b>  |
| -----      |                                    |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----       |
| 53,959     | <b>SUPPLIES AND EXPENSES</b>       |         | <b>311,000</b>           | <b>3,379</b> | <b>133,991</b> | <b>173,630</b> | <b>17%</b> | <b>43%</b> | <b>492,946</b>    | <b>159%</b> |
|            |                                    |         |                          |              |                |                |            |            |                   |             |
|            | PROFESSIONAL SERVICES              |         |                          |              |                |                |            |            |                   |             |
| 11,462     | CONSULTANT SERV/SURVEY             | 6020    | 103,724                  |              | 30,608         | 73,116         | 17%        | 30%        | 79,924            | 77%         |
| 50,923     | LEGAL                              | 6025    | 250,000                  |              | 143,196        | 106,804        | 17%        | 57%        | 609,176           | 244%        |
|            | MEDICAL                            | 6027    |                          |              |                |                |            |            |                   |             |
| 15,283     | OTHER PROFESSIONAL SER             | 6049    | 103,446                  | 6,646        | 29,027         | 67,773         | 17%        | 28%        | 70,716            | 68%         |
| -----      |                                    |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----       |
| 77,668     | <b>PROFESSIONAL SERVICE</b>        |         | <b>457,170</b>           | <b>6,646</b> | <b>202,831</b> | <b>247,693</b> | <b>17%</b> | <b>44%</b> | <b>759,816</b>    | <b>166%</b> |
|            | TRANSPORTATION                     |         |                          |              |                |                |            |            |                   |             |
|            | TRAVEL EXPENSE                     | 6110    |                          |              |                |                |            |            |                   |             |
|            | FREIGHT                            | 6120    |                          |              |                |                |            |            |                   |             |
|            | MESSENGER/EXPRESS SERV             | 6130    |                          |              |                |                |            |            |                   |             |
| -----      |                                    |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----       |
|            | <b>TRANSPORTATION</b>              |         |                          |              |                |                |            |            |                   |             |
|            | ADVERTISING                        |         |                          |              |                |                |            |            |                   |             |
|            | ADVERTISING                        | 6150    |                          |              |                |                |            |            |                   |             |
| -----      |                                    |         | -----                    | -----        | -----          | -----          | -----      | -----      | -----             | -----       |
|            | <b>ADVERTISING</b>                 |         |                          |              |                |                |            |            |                   |             |
|            | INSURANCE                          |         |                          |              |                |                |            |            |                   |             |
|            | PUBLIC LIAB/PROPERTY D             | 6255    |                          |              |                |                |            |            |                   |             |



|            |                                    |         |                          |               |                |                  |            |            |                   |              |
|------------|------------------------------------|---------|--------------------------|---------------|----------------|------------------|------------|------------|-------------------|--------------|
|            |                                    |         | CITY OF HATTIESBURG      |               |                |                  |            |            |                   |              |
|            | 009677 - W&S O&M-SEWER LAGOON DIV. |         | EXPENDITURE REPORT       |               |                |                  |            |            |                   |              |
|            |                                    |         | 2 Months Ending 11/30/11 |               |                |                  |            |            |                   |              |
|            |                                    |         |                          |               |                |                  |            |            |                   |              |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO       | YTD            | REMAINING        | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS   | ACTUAL         | BALANCE          | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            | AUTOMOBILE INSURANCE               | 6265    |                          |               |                |                  |            |            |                   |              |
| -----      |                                    |         | -----                    | -----         | -----          | -----            | -----      | -----      | -----             | -----        |
|            | <b>INSURANCE</b>                   |         |                          |               |                |                  |            |            |                   |              |
|            | UTILITIES                          |         |                          |               |                |                  |            |            |                   |              |
| 39,687     | ELECTRICITY                        | 6305    | 1,100,000                |               | 90,547         | 1,009,453        | 17%        | 8%         | (556,718)         | -51%         |
|            | INTERFUND ENERGY REIMB             | 6307    |                          |               |                |                  |            |            |                   |              |
| -----      |                                    |         | -----                    | -----         | -----          | -----            | -----      | -----      | -----             | -----        |
| 39,687     | <b>UTILITIES</b>                   |         | <b>1,100,000</b>         |               | <b>90,547</b>  | <b>1,009,453</b> | <b>17%</b> | <b>8%</b>  | <b>(556,718)</b>  | <b>-51%</b>  |
|            | REPR/MAINT-OUTSIDE LABO            |         |                          |               |                |                  |            |            |                   |              |
|            | BUILDING R&M                       | 6350    |                          |               |                |                  |            |            |                   |              |
|            | ELECTRICAL R&M                     | 6355    | 12,000                   | 7,170         |                | 4,830            | 17%        | 0%         | (12,000)          | -100%        |
| 8,010      | FIXED EQUIPMENT R&M                | 6380    | 108,186                  |               | 10,223         | 97,963           | 17%        | 9%         | (46,848)          | -43%         |
|            | MINOR EQUIPMENT R&M                | 6382    |                          |               |                |                  |            |            |                   |              |
| 90         | MOTOR VEHICLE EQ. R&M              | 6384    | 4,000                    |               | 160            | 3,840            | 17%        | 4%         | (3,040)           | -76%         |
|            | CONSTRUCTION EQUIP R&M             | 6386    |                          |               |                |                  |            |            |                   |              |
|            | COMMUNICATION EQ. R&M              | 6390    |                          |               |                |                  |            |            |                   |              |
| 135        | DISINFECT./EXTERMINATI             | 6394    | 500                      |               | 135            | 365              | 17%        | 27%        | 310               | 62%          |
|            | TOW IN CHARGES                     | 6398    | 500                      |               |                | 500              | 17%        | 0%         | (500)             | -100%        |
|            | OTHER REPAIRS AND MAIN             | 6399    |                          |               |                |                  |            |            |                   |              |
| -----      |                                    |         | -----                    | -----         | -----          | -----            | -----      | -----      | -----             | -----        |
| 8,235      | <b>REPR/MAINT-OUTSIDE L</b>        |         | <b>125,186</b>           | <b>7,170</b>  | <b>10,518</b>  | <b>107,498</b>   | <b>17%</b> | <b>8%</b>  | <b>(62,078)</b>   | <b>-50%</b>  |
|            | RENTALS                            |         |                          |               |                |                  |            |            |                   |              |
|            | MACHINERY RENT                     | 6420    |                          |               |                |                  |            |            |                   |              |
| 96         | UNIFORM RENT                       | 6430    | 1,100                    |               | 168            | 932              | 17%        | 15%        | (92)              | -8%          |
| -----      |                                    |         | -----                    | -----         | -----          | -----            | -----      | -----      | -----             | -----        |
| 96         | <b>RENTALS</b>                     |         | <b>1,100</b>             |               | <b>168</b>     | <b>932</b>       | <b>17%</b> | <b>15%</b> | <b>(92)</b>       | <b>-8%</b>   |
|            | OTHER SERVICES & CHARGE            |         |                          |               |                |                  |            |            |                   |              |
|            | DUES AND MEMBERSHIPS               | 6840    |                          |               |                |                  |            |            |                   |              |
|            | REGISTRATION FEE/TUITI             | 6845    |                          |               |                |                  |            |            |                   |              |
|            | SERVICES NOT SPECIFIED             | 6999    | 29,800                   |               |                | 29,800           | 17%        | 0%         | (29,800)          | -100%        |
| -----      |                                    |         | -----                    | -----         | -----          | -----            | -----      | -----      | -----             | -----        |
|            | <b>OTHER SERVICES &amp; CHA</b>    |         | <b>29,800</b>            |               |                | <b>29,800</b>    | <b>17%</b> | <b>0%</b>  | <b>(29,800)</b>   | <b>-100%</b> |
| -----      |                                    |         | -----                    | -----         | -----          | -----            | -----      | -----      | -----             | -----        |
| 125,686    | <b>OTHER SERVICES &amp; CHAR</b>   |         | <b>1,713,256</b>         | <b>13,816</b> | <b>304,064</b> | <b>1,395,376</b> | <b>17%</b> | <b>18%</b> | <b>111,128</b>    | <b>6%</b>    |
|            |                                    |         |                          |               |                |                  |            |            |                   |              |
|            | IMPROVEMENT OTHER THAN             |         |                          |               |                |                  |            |            |                   |              |
|            | SEWERS                             | 7220    |                          |               |                |                  |            |            |                   |              |

|                      |                                    |         |                          |                        |               |                      |                        |            |                                   |              |
|----------------------|------------------------------------|---------|--------------------------|------------------------|---------------|----------------------|------------------------|------------|-----------------------------------|--------------|
|                      |                                    |         | CITY OF HATTIESBURG      |                        |               |                      |                        |            |                                   |              |
|                      | 009677 - W&S O&M-SEWER LAGOON DIV. |         | EXPENDITURE REPORT       |                        |               |                      |                        |            |                                   |              |
|                      |                                    |         | 2 Months Ending 11/30/11 |                        |               |                      |                        |            |                                   |              |
|                      |                                    |         |                          |                        |               |                      |                        |            |                                   |              |
| THIS MONTH<br>ACTUAL |                                    |         | ANNUAL<br>BUDGET         | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL |            | ....PROJECTED....<br>OVER/UNDER % |              |
|                      |                                    | OBJ/SUB |                          |                        |               |                      |                        |            |                                   |              |
|                      | CDBG-WIS PAK                       | 7220 46 | 30,000                   | 30,000                 |               |                      | 17%                    | 0%         | (30,000)                          | -100%        |
| -----                |                                    |         | -----                    | -----                  | -----         | -----                | ----                   | ----       | -----                             | -----        |
|                      | <b>SEWERS</b>                      |         | <b>30,000</b>            | <b>30,000</b>          |               |                      | <b>17%</b>             | <b>0%</b>  | <b>(30,000)</b>                   | <b>-100%</b> |
|                      | STREETS & ROADWAYS                 | 7230    |                          |                        |               |                      |                        |            |                                   |              |
|                      | OTHER IMPROVEMENTS                 | 7295    |                          |                        |               |                      |                        |            |                                   |              |
|                      | BONHOMIE RD PUMPING S              | 7295 47 |                          |                        |               |                      |                        |            |                                   |              |
| -----                |                                    |         | -----                    | -----                  | -----         | -----                | ----                   | ----       | -----                             | -----        |
|                      | <b>OTHER IMPROVEMENTS</b>          |         |                          |                        |               |                      |                        |            |                                   |              |
| -----                |                                    |         | -----                    | -----                  | -----         | -----                | ----                   | ----       | -----                             | -----        |
|                      | <b>IMPROVEMENT OTHER TH</b>        |         | <b>30,000</b>            | <b>30,000</b>          |               |                      | <b>17%</b>             | <b>0%</b>  | <b>(30,000)</b>                   | <b>-100%</b> |
|                      | MACHINERY AND EQUIPMENT            |         |                          |                        |               |                      |                        |            |                                   |              |
|                      | OFFICE FURN/EQUIP.                 | 7325    |                          |                        |               |                      |                        |            |                                   |              |
|                      | DATA PROCESSING EQUIP.             | 7327    | 50,000                   |                        | 41,807        | 8,193                | 17%                    | 84%        | 200,842                           | 402%         |
|                      | AGRICULTURAL EQUIPMENT             | 7335    |                          |                        |               |                      |                        |            |                                   |              |
|                      | COMMUNICATION EQUIPMEN             | 7355    |                          |                        |               |                      |                        |            |                                   |              |
|                      | OTHER EQUIPMENT                    | 7399    |                          |                        |               |                      |                        |            |                                   |              |
| -----                |                                    |         | -----                    | -----                  | -----         | -----                | ----                   | ----       | -----                             | -----        |
|                      | <b>MACHINERY AND EQUIPM</b>        |         | <b>50,000</b>            |                        | <b>41,807</b> | <b>8,193</b>         | <b>17%</b>             | <b>84%</b> | <b>200,842</b>                    | <b>402%</b>  |
|                      | VEHICLES                           |         |                          |                        |               |                      |                        |            |                                   |              |
|                      | AUTOMOBILES                        | 7400    |                          |                        |               |                      |                        |            |                                   |              |
|                      | SPECIAL TRUCKS                     | 7450    |                          |                        |               |                      |                        |            |                                   |              |
| -----                |                                    |         | -----                    | -----                  | -----         | -----                | ----                   | ----       | -----                             | -----        |
|                      | <b>VEHICLES</b>                    |         |                          |                        |               |                      |                        |            |                                   |              |
| -----                |                                    |         | -----                    | -----                  | -----         | -----                | ----                   | ----       | -----                             | -----        |
|                      | <b>CAPITAL OUTLAY</b>              |         | <b>80,000</b>            | <b>30,000</b>          | <b>41,807</b> | <b>8,193</b>         | <b>17%</b>             | <b>52%</b> | <b>170,842</b>                    | <b>214%</b>  |
|                      |                                    |         |                          |                        |               |                      |                        |            |                                   |              |
|                      | CAPITAL LEASE PAYMENTS             |         |                          |                        |               |                      |                        |            |                                   |              |
|                      | ENERGY IMPR LEASE                  | 8517    |                          |                        |               |                      |                        |            |                                   |              |
| -----                |                                    |         | -----                    | -----                  | -----         | -----                | ----                   | ----       | -----                             | -----        |
|                      | <b>CAPITAL LEASE PAYMEN</b>        |         |                          |                        |               |                      |                        |            |                                   |              |
|                      | INTEREST ON CAPITAL LEA            |         |                          |                        |               |                      |                        |            |                                   |              |
|                      | ENERGY IMPR LEASE                  | 8617    |                          |                        |               |                      |                        |            |                                   |              |
| -----                |                                    |         | -----                    | -----                  | -----         | -----                | ----                   | ----       | -----                             | -----        |
|                      | <b>INTEREST ON CAPITAL</b>         |         |                          |                        |               |                      |                        |            |                                   |              |
| -----                |                                    |         | -----                    | -----                  | -----         | -----                | ----                   | ----       | -----                             | -----        |
|                      | <b>DEBT SERVICE</b>                |         |                          |                        |               |                      |                        |            |                                   |              |
| -----                |                                    |         | -----                    | -----                  | -----         | -----                | ----                   | ----       | -----                             | -----        |

|            |                                    |         |                          |             |         |           |         |        |                   |     |
|------------|------------------------------------|---------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-----|
|            |                                    |         | CITY OF HATTIESBURG      |             |         |           |         |        |                   |     |
|            | 009677 - W&S O&M-SEWER LAGOON DIV. |         | EXPENDITURE REPORT       |             |         |           |         |        |                   |     |
|            |                                    |         | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |     |
|            |                                    |         |                          |             |         |           |         |        |                   |     |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD     | REMAINING | PERCENT |        | ....PROJECTED.... |     |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL  | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %   |
|            |                                    |         |                          |             |         |           |         |        |                   |     |
| 195,592    | EXPENDITURES                       |         | 2,348,362                | 47,195      | 511,264 | 1,789,903 | 17%     | 22%    | 719,222           | 31% |

|            |                                      |         |                          |             |        |                  |            |           |                    |              |
|------------|--------------------------------------|---------|--------------------------|-------------|--------|------------------|------------|-----------|--------------------|--------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |        |                  |            |           |                    |              |
|            | 010451 - W&S B&I-REVENUE OBLIGATIONS |         | EXPENDITURE REPORT       |             |        |                  |            |           |                    |              |
|            |                                      |         | 2 Months Ending 11/30/11 |             |        |                  |            |           |                    |              |
|            |                                      |         |                          |             |        |                  |            |           |                    |              |
| 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    | 515,000                  |             |        | 515,000          | 17%        | 0%        | (515,000)          | -100%        |
|            | REVENUE ISSUES                       | 8010    | 1,020,000                |             |        | 1,020,000        | 17%        | 0%        | (1,020,000)        | -100%        |
| -----      |                                      |         | -----                    | -----       | -----  | -----            | -----      | -----     | -----              | -----        |
|            | <b>BONDS REDEEMED</b>                |         | <b>1,535,000</b>         |             |        | <b>1,535,000</b> | <b>17%</b> | <b>0%</b> | <b>(1,535,000)</b> | <b>-100%</b> |
|            | INTEREST ON BONDS                    |         |                          |             |        |                  |            |           |                    |              |
|            | GENERAL ISSUES                       | 8100    | 330,408                  |             |        | 330,408          | 17%        | 0%        | (330,408)          | -100%        |
|            | REVENUE ISSUES                       | 8110    | 550,156                  |             |        | 550,156          | 17%        | 0%        | (550,156)          | -100%        |
| -----      |                                      |         | -----                    | -----       | -----  | -----            | -----      | -----     | -----              | -----        |
|            | <b>INTEREST ON BONDS</b>             |         | <b>880,564</b>           |             |        | <b>880,564</b>   | <b>17%</b> | <b>0%</b> | <b>(880,564)</b>   | <b>-100%</b> |
|            | PAYING AGENT FEES                    |         |                          |             |        |                  |            |           |                    |              |
|            | GENERAL ISSUES                       | 8400    | 2,500                    |             |        | 2,500            | 17%        | 0%        | (2,500)            | -100%        |
|            | REVENUE ISSUES                       | 8410    |                          |             |        |                  |            |           |                    |              |
| -----      |                                      |         | -----                    | -----       | -----  | -----            | -----      | -----     | -----              | -----        |
|            | <b>PAYING AGENT FEES</b>             |         | <b>2,500</b>             |             |        | <b>2,500</b>     | <b>17%</b> | <b>0%</b> | <b>(2,500)</b>     | <b>-100%</b> |
| -----      |                                      |         | -----                    | -----       | -----  | -----            | -----      | -----     | -----              | -----        |
|            | <b>DEBT SERVICE</b>                  |         | <b>2,418,064</b>         |             |        | <b>2,418,064</b> | <b>17%</b> | <b>0%</b> | <b>(2,418,064)</b> | <b>-100%</b> |
| -----      |                                      |         | -----                    | -----       | -----  | -----            | -----      | -----     | -----              | -----        |
|            | <b>EXPENDITURES</b>                  |         | <b>2,418,064</b>         |             |        | <b>2,418,064</b> | <b>17%</b> | <b>0%</b> | <b>(2,418,064)</b> | <b>-100%</b> |



|            |                                     |         |                          |             |               |                |            |            |                   |              |
|------------|-------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|--------------|
|            |                                     |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |              |
|            | 011451 - WATER & SEWER-REV.OBLIGATN |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |              |
|            |                                     |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |              |
|            |                                     |         |                          |             |               |                |            |            |                   |              |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                     |         |                          |             |               |                |            |            |                   |              |
|            |                                     |         |                          |             |               |                |            |            |                   |              |
|            |                                     |         |                          |             |               |                |            |            |                   |              |
|            | NOTE PRINCIPAL                      |         |                          |             |               |                |            |            |                   |              |
| 28,107     | SRF NOTE                            | 8222    | 343,044                  |             | 56,109        | 286,935        | 17%        | 16%        | (6,390)           | -2%          |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 28,107     | <b>NOTE PRINCIPAL</b>               |         | <b>343,044</b>           |             | <b>56,109</b> | <b>286,935</b> | <b>17%</b> | <b>16%</b> | <b>(6,390)</b>    | <b>-2%</b>   |
|            | INTEREST ON NOTES                   |         |                          |             |               |                |            |            |                   |              |
| 7,998      | SRF NOTE                            | 8332    | 90,216                   |             | 16,100        | 74,116         | 17%        | 18%        | 6,384             | 7%           |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 7,998      | <b>INTEREST ON NOTES</b>            |         | <b>90,216</b>            |             | <b>16,100</b> | <b>74,116</b>  | <b>17%</b> | <b>18%</b> | <b>6,384</b>      | <b>7%</b>    |
|            | CAPITAL LEASE PAYMENTS              |         |                          |             |               |                |            |            |                   |              |
|            | 2012 EQUIP LEASE                    | 8514    | 60,000                   |             |               | 60,000         | 17%        | 0%         | (60,000)          | -100%        |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>CAPITAL LEASE PAYMEN</b>         |         | <b>60,000</b>            |             |               | <b>60,000</b>  | <b>17%</b> | <b>0%</b>  | <b>(60,000)</b>   | <b>-100%</b> |
|            | INTEREST ON CAPITAL LEA             |         |                          |             |               |                |            |            |                   |              |
|            | 2012 EQUIP LEASE                    | 8614    | 8,000                    |             |               | 8,000          | 17%        | 0%         | (8,000)           | -100%        |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>INTEREST ON CAPITAL</b>          |         | <b>8,000</b>             |             |               | <b>8,000</b>   | <b>17%</b> | <b>0%</b>  | <b>(8,000)</b>    | <b>-100%</b> |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 36,105     | <b>DEBT SERVICE</b>                 |         | <b>501,260</b>           |             | <b>72,210</b> | <b>429,050</b> | <b>17%</b> | <b>14%</b> | <b>(68,000)</b>   | <b>-14%</b>  |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 36,105     | <b>EXPENDITURES</b>                 |         | <b>501,260</b>           |             | <b>72,210</b> | <b>429,050</b> | <b>17%</b> | <b>14%</b> | <b>(68,000)</b>   | <b>-14%</b>  |

|            |                                  |          |                          |             |           |           |         |        |                   |       |
|------------|----------------------------------|----------|--------------------------|-------------|-----------|-----------|---------|--------|-------------------|-------|
|            |                                  |          | CITY OF HATTIESBURG      |             |           |           |         |        |                   |       |
|            | 011500 - WATER & SEWER-TRANSFERS |          | EXPENDITURE REPORT       |             |           |           |         |        |                   |       |
|            |                                  |          | 2 Months Ending 11/30/11 |             |           |           |         |        |                   |       |
|            |                                  |          |                          |             |           |           |         |        |                   |       |
| THIS MONTH |                                  |          | ANNUAL                   | OPEN PO     | YTD       | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                  | OBJ/SUB  | BUDGET                   | & CONTRACTS | ACTUAL    | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                  |          |                          |             |           |           |         |        |                   |       |
|            |                                  |          |                          |             |           |           |         |        |                   |       |
|            |                                  |          |                          |             |           |           |         |        |                   |       |
|            | TRANSFERS TO OTHER FUND          |          |                          |             |           |           |         |        |                   |       |
| 4,987      | T/T GENERAL FUND                 | 9000 01  | 259,840                  |             | 9,973     | 249,867   | 17%     | 4%     | (200,002)         | -77%  |
| 556,533    | T/T WATER & SEWER O&M            | 9000 09  | 6,678,400                |             | 1,113,067 | 5,565,333 | 17%     | 17%    | 2                 | 0%    |
| 130,850    | T/T WATER & SEWER B&I            | 9000 10  | 1,570,200                |             | 261,700   | 1,308,500 | 17%     | 17%    |                   | 0%    |
| 75,000     | T/T W&SB&I (METER GO)            | 9000 10M | 900,000                  |             | 150,000   | 750,000   | 17%     | 17%    |                   | 0%    |
| 33,725     | T/T W&SB&I-USA YEAST P           | 9000 15  | 404,700                  |             | 67,450    | 337,250   | 17%     | 17%    |                   | 0%    |
|            | T/T WATER & SEWER CONT           | 9000 17  |                          |             |           |           |         |        |                   |       |
| 61,975     | T/T W & S CONSTRUCTION           | 9000 75  | 1,300,000                |             | 294,745   | 1,005,255 | 17%     | 23%    | 468,470           | 36%   |
| -----      |                                  |          | -----                    | -----       | -----     | -----     | -----   | -----  | -----             | ----- |
| 863,070    | TRANSFERS TO OTHER F             |          | 11,113,140               |             | 1,896,935 | 9,216,205 | 17%     | 17%    | 268,470           | 2%    |
| -----      |                                  |          | -----                    | -----       | -----     | -----     | -----   | -----  | -----             | ----- |
| 863,070    | TRANSFERS                        |          | 11,113,140               |             | 1,896,935 | 9,216,205 | 17%     | 17%    | 268,470           | 2%    |
| -----      |                                  |          | -----                    | -----       | -----     | -----     | -----   | -----  | -----             | ----- |
| 863,070    | EXPENDITURES                     |          | 11,113,140               |             | 1,896,935 | 9,216,205 | 17%     | 17%    | 268,470           | 2%    |

|            |                                       |          |                          |             |              |               |            |           |                   |             |
|------------|---------------------------------------|----------|--------------------------|-------------|--------------|---------------|------------|-----------|-------------------|-------------|
|            |                                       |          | CITY OF HATTIESBURG      |             |              |               |            |           |                   |             |
|            | 011660 - WATER & SEWER-CUST.ACCT.DIV. |          | EXPENDITURE REPORT       |             |              |               |            |           |                   |             |
|            |                                       |          | 2 Months Ending 11/30/11 |             |              |               |            |           |                   |             |
|            |                                       |          |                          |             |              |               |            |           |                   |             |
| THIS MONTH |                                       |          | ANNUAL                   | OPEN PO     | YTD          | REMAINING     | PERCENT    |           | ....PROJECTED.... |             |
| ACTUAL     |                                       | OBJ/SUB  | BUDGET                   | & CONTRACTS | ACTUAL       | BALANCE       | PLAN       | ACTUAL    | OVER/UNDER        | %           |
|            |                                       |          |                          |             |              |               |            |           |                   |             |
|            |                                       |          |                          |             |              |               |            |           |                   |             |
|            |                                       |          |                          |             |              |               |            |           |                   |             |
|            | OTHER SERVICES & CHARGE               |          |                          |             |              |               |            |           |                   |             |
|            | DEPR. EXPENSE - METERS                | 6800     |                          |             |              |               |            |           |                   |             |
|            | CASH OVERAGE/SHORTAGE                 | 6819     |                          |             |              |               |            |           |                   |             |
| 160        | BANK SERV/TRF FEE                     | 6832     | 2,400                    |             | 289          | 2,111         | 17%        | 12%       | (666)             | -28%        |
|            | REFUNDS                               | 6835     |                          |             |              |               |            |           |                   |             |
| 106        | WATER RELATED REFUND                  | 6835 WTR | 20,000                   |             | 821          | 19,179        | 17%        | 4%        | (15,074)          | -75%        |
| -----      |                                       |          | -----                    | -----       | -----        | -----         | -----      | -----     | -----             | -----       |
| 106        | <b>REFUNDS</b>                        |          | <b>20,000</b>            |             | <b>821</b>   | <b>19,179</b> | <b>17%</b> | <b>4%</b> | <b>(15,074)</b>   | <b>-75%</b> |
|            | NSF CHECKS                            | 6836     |                          |             |              |               |            |           |                   |             |
|            | BAD DEBT EXPENSE                      | 6837     |                          |             |              |               |            |           |                   |             |
|            | OTHER INCOME EXPENSE                  | 6839     |                          |             |              |               |            |           |                   |             |
| -----      |                                       |          | -----                    | -----       | -----        | -----         | -----      | -----     | -----             | -----       |
| 267        | <b>OTHER SERVICES &amp; CHA</b>       |          | <b>22,400</b>            |             | <b>1,110</b> | <b>21,290</b> | <b>17%</b> | <b>5%</b> | <b>(15,740)</b>   | <b>-70%</b> |
| -----      |                                       |          | -----                    | -----       | -----        | -----         | -----      | -----     | -----             | -----       |
| 267        | <b>OTHER SERVICES &amp; CHAR</b>      |          | <b>22,400</b>            |             | <b>1,110</b> | <b>21,290</b> | <b>17%</b> | <b>5%</b> | <b>(15,740)</b>   | <b>-70%</b> |
| -----      |                                       |          | -----                    | -----       | -----        | -----         | -----      | -----     | -----             | -----       |
| 267        | <b>EXPENDITURES</b>                   |          | <b>22,400</b>            |             | <b>1,110</b> | <b>21,290</b> | <b>17%</b> | <b>5%</b> | <b>(15,740)</b>   | <b>-70%</b> |



|            |                                       |         |                          |             |        |           |         |        |                   |       |
|------------|---------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                       |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 012452 - 1999 TAX INCRE B&I-GENOBLIGA |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                       |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                       |         |                          |             |        |           |         |        |                   |       |
| 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    | 50,000                   |             | 50,000 |           | 17%     | 100%   | 250,000           | 500%  |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | BONDS REDEEMED                        |         | 50,000                   |             | 50,000 |           | 17%     | 100%   | 250,000           | 500%  |
|            | INTEREST ON BONDS                     |         |                          |             |        |           |         |        |                   |       |
|            | IND/ECON DEV ISSUES                   | 8120    | 11,750                   |             | 11,750 |           | 17%     | 100%   | 58,750            | 500%  |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | INTEREST ON BONDS                     |         | 11,750                   |             | 11,750 |           | 17%     | 100%   | 58,750            | 500%  |
|            | 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                          |         | 63,750                   |             | 61,750 | 2,000     | 17%     | 97%    | 306,750           | 481%  |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | EXPENDITURES                          |         | 63,750                   |             | 61,750 | 2,000     | 17%     | 97%    | 306,750           | 481%  |

|            |                                       |         |                          |             |                  |                  |            |            |                   |             |
|------------|---------------------------------------|---------|--------------------------|-------------|------------------|------------------|------------|------------|-------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |                  |                  |            |            |                   |             |
|            | 013450 - CITY B&I-GENERAL OBLIGATIONS |         | EXPENDITURE REPORT       |             |                  |                  |            |            |                   |             |
|            |                                       |         | 2 Months Ending 11/30/11 |             |                  |                  |            |            |                   |             |
|            |                                       |         |                          |             |                  |                  |            |            |                   |             |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD              | REMAINING        | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL           | BALANCE          | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                       |         |                          |             |                  |                  |            |            |                   |             |
|            |                                       |         |                          |             |                  |                  |            |            |                   |             |
|            |                                       |         |                          |             |                  |                  |            |            |                   |             |
|            | INTERGOV'TL-DEBT SERV                 |         |                          |             |                  |                  |            |            |                   |             |
| 14,710     | P&I-FORREST CTY(KOHLER                | 6455    | 176,519                  |             | 29,420           | 147,099          | 17%        | 17%        | 1                 | 0%          |
| -----      |                                       |         | -----                    | -----       | -----            | -----            | -----      | -----      | -----             | -----       |
| 14,710     | <b>INTERGOV'TL-DEBT SER</b>           |         | <b>176,519</b>           |             | <b>29,420</b>    | <b>147,099</b>   | <b>17%</b> | <b>17%</b> | <b>1</b>          | <b>0%</b>   |
|            | OTHER SERVICES & CHARGE               |         |                          |             |                  |                  |            |            |                   |             |
| 879        | PROP.TAX COLL. FEES .0                | 6830    | 14,000                   |             | 1,761            | 12,239           | 17%        | 13%        | (3,434)           | -25%        |
| 3          | PROP.TAX COLL. FEES.00                | 6831    | 14,500                   |             | 13               | 14,487           | 17%        | 0%         | (14,422)          | -99%        |
|            | BANK SERV/TRF FEE                     | 6832    |                          |             |                  |                  |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----            | -----            | -----      | -----      | -----             | -----       |
| 882        | <b>OTHER SERVICES &amp; CHA</b>       |         | <b>28,500</b>            |             | <b>1,774</b>     | <b>26,726</b>    | <b>17%</b> | <b>6%</b>  | <b>(17,856)</b>   | <b>-63%</b> |
| -----      |                                       |         | -----                    | -----       | -----            | -----            | -----      | -----      | -----             | -----       |
| 15,592     | <b>OTHER SERVICES &amp; CHAR</b>      |         | <b>205,019</b>           |             | <b>31,194</b>    | <b>173,825</b>   | <b>17%</b> | <b>15%</b> | <b>(17,855)</b>   | <b>-9%</b>  |
|            |                                       |         |                          |             |                  |                  |            |            |                   |             |
|            | BONDS REDEEMED                        |         |                          |             |                  |                  |            |            |                   |             |
|            | GENERAL ISSUES                        | 8000    | 2,160,000                |             | 695,000          | 1,465,000        | 17%        | 32%        | 2,010,000         | 93%         |
| 14,788     | IND/ECON DEV ISSUES                   | 8020    | 450,000                  |             | 28,652           | 421,348          | 17%        | 6%         | (278,088)         | -62%        |
| 302,496    | 5 YEAR NOTE PRINCIPAL                 | 8021    | 879,600                  |             | 302,496          | 577,104          | 17%        | 34%        | 935,376           | 106%        |
| -----      |                                       |         | -----                    | -----       | -----            | -----            | -----      | -----      | -----             | -----       |
| 317,284    | <b>BONDS REDEEMED</b>                 |         | <b>3,489,600</b>         |             | <b>1,026,148</b> | <b>2,463,452</b> | <b>17%</b> | <b>29%</b> | <b>2,667,288</b>  | <b>76%</b>  |
|            | INTEREST ON BONDS                     |         |                          |             |                  |                  |            |            |                   |             |
|            | GENERAL ISSUES                        | 8100    | 649,390                  |             | 121,081          | 528,309          | 17%        | 19%        | 77,096            | 12%         |
|            | IND/ECON DEV ISSUES                   | 8120    | 30,000                   |             | 925              | 29,075           | 17%        | 3%         | (24,450)          | -82%        |
| 23,456     | 5 YEAR NOTE INTEREST                  | 8121    | 73,630                   |             | 23,456           | 50,174           | 17%        | 32%        | 67,106            | 91%         |
| -----      |                                       |         | -----                    | -----       | -----            | -----            | -----      | -----      | -----             | -----       |
| 23,456     | <b>INTEREST ON BONDS</b>              |         | <b>753,020</b>           |             | <b>145,462</b>   | <b>607,558</b>   | <b>17%</b> | <b>19%</b> | <b>119,752</b>    | <b>16%</b>  |
|            | PAYING AGENT FEES                     |         |                          |             |                  |                  |            |            |                   |             |
|            | GENERAL ISSUES                        | 8400    | 18,000                   |             | 4,750            | 13,250           | 17%        | 26%        | 10,500            | 58%         |
|            | IND/ECON DEV ISSUES                   | 8420    |                          |             |                  |                  |            |            |                   |             |
| -----      |                                       |         | -----                    | -----       | -----            | -----            | -----      | -----      | -----             | -----       |
|            | <b>PAYING AGENT FEES</b>              |         | <b>18,000</b>            |             | <b>4,750</b>     | <b>13,250</b>    | <b>17%</b> | <b>26%</b> | <b>10,500</b>     | <b>58%</b>  |
| -----      |                                       |         | -----                    | -----       | -----            | -----            | -----      | -----      | -----             | -----       |
| 340,740    | <b>DEBT SERVICE</b>                   |         | <b>4,260,620</b>         |             | <b>1,176,359</b> | <b>3,084,261</b> | <b>17%</b> | <b>28%</b> | <b>2,797,534</b>  | <b>66%</b>  |
| -----      |                                       |         | -----                    | -----       | -----            | -----            | -----      | -----      | -----             | -----       |
| 356,331    | <b>EXPENDITURES</b>                   |         | <b>4,465,639</b>         |             | <b>1,207,553</b> | <b>3,258,086</b> | <b>17%</b> | <b>27%</b> | <b>2,779,679</b>  | <b>62%</b>  |

|            |                                   |         |                          |             |        |           |         |        |                   |       |
|------------|-----------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                   |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 014599 - SCHOOL FUND-MISC.CHARGES |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                   |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                   |         |                          |             |        |           |         |        |                   |       |
| THIS MONTH |                                   |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                   | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                   |         |                          |             |        |           |         |        |                   |       |
|            |                                   |         |                          |             |        |           |         |        |                   |       |
|            |                                   |         |                          |             |        |           |         |        |                   |       |
|            | OTHER SERVICES & CHARGE           |         |                          |             |        |           |         |        |                   |       |
| 5,762      | PROP.TAX COLL. FEES .0            | 6830    |                          |             | 11,615 | (11,615)  |         |        | 69,690            |       |
|            | PROP.TAX COLL. FEES.00            | 6831    |                          |             | 80     | (80)      |         |        | 480               |       |
| -----      |                                   |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 5,761      | OTHER SERVICES & CHA              |         |                          |             | 11,695 | (11,695)  |         |        | 70,170            |       |
| -----      |                                   |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 5,761      | OTHER SERVICES & CHAR             |         |                          |             | 11,695 | (11,695)  |         |        | 70,170            |       |
| -----      |                                   |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 5,761      | EXPENDITURES                      |         |                          |             | 11,695 | (11,695)  |         |        | 70,170            |       |

|            |                                      |         |                          |             |        |                |            |           |                   |              |
|------------|--------------------------------------|---------|--------------------------|-------------|--------|----------------|------------|-----------|-------------------|--------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |        |                |            |           |                   |              |
|            | 015451 - W&S B&I USA YEAST-REVOBLIGA |         | EXPENDITURE REPORT       |             |        |                |            |           |                   |              |
|            |                                      |         | 2 Months Ending 11/30/11 |             |        |                |            |           |                   |              |
|            |                                      |         |                          |             |        |                |            |           |                   |              |
| 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    | 360,000                  |             |        | 360,000        | 17%        | 0%        | (360,000)         | -100%        |
| -----      |                                      |         | -----                    | -----       | -----  | -----          | -----      | -----     | -----             | -----        |
|            | <b>BONDS REDEEMED</b>                |         | <b>360,000</b>           |             |        | <b>360,000</b> | <b>17%</b> | <b>0%</b> | <b>(360,000)</b>  | <b>-100%</b> |
|            | INTEREST ON BONDS                    |         |                          |             |        |                |            |           |                   |              |
|            | REVENUE ISSUES                       | 8110    | 44,700                   |             |        | 44,700         | 17%        | 0%        | (44,700)          | -100%        |
| -----      |                                      |         | -----                    | -----       | -----  | -----          | -----      | -----     | -----             | -----        |
|            | <b>INTEREST ON BONDS</b>             |         | <b>44,700</b>            |             |        | <b>44,700</b>  | <b>17%</b> | <b>0%</b> | <b>(44,700)</b>   | <b>-100%</b> |
|            | PAYING AGENT FEES                    |         |                          |             |        |                |            |           |                   |              |
|            | REVENUE ISSUES                       | 8410    | 5,000                    |             |        | 5,000          | 17%        | 0%        | (5,000)           | -100%        |
| -----      |                                      |         | -----                    | -----       | -----  | -----          | -----      | -----     | -----             | -----        |
|            | <b>PAYING AGENT FEES</b>             |         | <b>5,000</b>             |             |        | <b>5,000</b>   | <b>17%</b> | <b>0%</b> | <b>(5,000)</b>    | <b>-100%</b> |
| -----      |                                      |         | -----                    | -----       | -----  | -----          | -----      | -----     | -----             | -----        |
|            | <b>DEBT SERVICE</b>                  |         | <b>409,700</b>           |             |        | <b>409,700</b> | <b>17%</b> | <b>0%</b> | <b>(409,700)</b>  | <b>-100%</b> |
| -----      |                                      |         | -----                    | -----       | -----  | -----          | -----      | -----     | -----             | -----        |
|            | <b>EXPENDITURES</b>                  |         | <b>409,700</b>           |             |        | <b>409,700</b> | <b>17%</b> | <b>0%</b> | <b>(409,700)</b>  | <b>-100%</b> |

|            |                                  |           |                          |             |         |           |         |        |                   |       |
|------------|----------------------------------|-----------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-------|
|            |                                  |           | CITY OF HATTIESBURG      |             |         |           |         |        |                   |       |
|            | 018701 - P&FD&R-TRUST AND AGENCY |           | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                  |           | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                  |           |                          |             |         |           |         |        |                   |       |
| 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      |                          |             |         |           |         |        |                   |       |
| 229        | OTHER PROFESSIONAL SER           | 6049      |                          |             | 2,429   | (2,429)   |         |        | 14,574            |       |
| -----      |                                  |           | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 229        | PROFESSIONAL SERVICE             |           |                          |             | 2,429   | (2,429)   |         |        | 14,574            |       |
|            | OTHER SERVICES & CHANGE          |           |                          |             |         |           |         |        |                   |       |
| 224,566    | PENSION EXPENSE                  | 6825      |                          |             | 449,133 | (449,133) |         |        | 2,694,798         |       |
| 576        | PROP.TAX COLL. FEES .0           | 6830      |                          |             | 1,108   | (1,108)   |         |        | 6,648             |       |
| 2          | PROP.TAX COLL. FEES.00           | 6831      |                          |             | 8       | (8)       |         |        | 48                |       |
|            | REFUNDS                          | 6835      |                          |             |         |           |         |        |                   |       |
|            | PFDR ACC. CONTRI. REF            | 6835 PFDR |                          |             |         |           |         |        |                   |       |
| -----      |                                  |           | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | REFUNDS                          |           |                          |             |         |           |         |        |                   |       |
| -----      |                                  |           | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 225,143    | OTHER SERVICES & CHA             |           |                          |             | 450,248 | (450,248) |         |        | 2,701,488         |       |
| -----      |                                  |           | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 225,372    | OTHER SERVICES & CHAR            |           |                          |             | 452,678 | (452,678) |         |        | 2,716,068         |       |
| -----      |                                  |           | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 225,372    | EXPENDITURES                     |           |                          |             | 452,678 | (452,678) |         |        | 2,716,068         |       |





|            |                                     |         |                          |             |               |                |            |           |                   |              |
|------------|-------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|-----------|-------------------|--------------|
|            |                                     |         | CITY OF HATTIESBURG      |             |               |                |            |           |                   |              |
|            | 019100 - POL.FORFEITURES-POLICEDIV. |         | EXPENDITURE REPORT       |             |               |                |            |           |                   |              |
|            |                                     |         | 2 Months Ending 11/30/11 |             |               |                |            |           |                   |              |
|            |                                     |         |                          |             |               |                |            |           |                   |              |
| THIS MONTH |                                     |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |           | ....PROJECTED.... |              |
| ACTUAL     |                                     | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL    | OVER/UNDER        | %            |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----     | -----             | -----        |
|            | <b>BUILDING/BLD IMPROVE</b>         |         |                          |             |               |                |            |           |                   |              |
|            | MACHINERY AND EQUIPMENT             |         |                          |             |               |                |            |           |                   |              |
|            | OFFICE FURN/EQUIP.                  | 7325    |                          |             |               |                |            |           |                   |              |
|            | DATA PROCESSING EQUIP.              | 7327    |                          |             |               |                |            |           |                   |              |
|            | COMMUNICATION EQUIPMEN              | 7355    |                          |             |               |                |            |           |                   |              |
|            | EQUIP-HURR.RELIEF                   | 7376    |                          |             |               |                |            |           |                   |              |
|            | OTHER EQUIPMENT                     | 7399    | 11,994                   |             |               | 11,994         | 17%        | 0%        | (11,994)          | -100%        |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----     | -----             | -----        |
|            | <b>MACHINERY AND EQUIPM</b>         |         | <b>11,994</b>            |             |               | <b>11,994</b>  | <b>17%</b> | <b>0%</b> | <b>(11,994)</b>   | <b>-100%</b> |
|            | VEHICLES                            |         |                          |             |               |                |            |           |                   |              |
|            | AUTOMOBILES                         | 7400    |                          |             |               |                |            |           |                   |              |
|            | MOTORCYCLES                         | 7405    |                          |             |               |                |            |           |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----     | -----             | -----        |
|            | <b>VEHICLES</b>                     |         |                          |             |               |                |            |           |                   |              |
|            | OTHER                               |         |                          |             |               |                |            |           |                   |              |
|            | ZOOLOGICAL ANIMALS                  | 7505    |                          |             |               |                |            |           |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----     | -----             | -----        |
|            | <b>OTHER</b>                        |         |                          |             |               |                |            |           |                   |              |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----     | -----             | -----        |
|            | <b>CAPITAL OUTLAY</b>               |         | <b>11,994</b>            |             |               | <b>11,994</b>  | <b>17%</b> | <b>0%</b> | <b>(11,994)</b>   | <b>-100%</b> |
| -----      |                                     |         | -----                    | -----       | -----         | -----          | -----      | -----     | -----             | -----        |
| 11,930     | <b>EXPENDITURES</b>                 |         | <b>191,972</b>           |             | <b>12,586</b> | <b>179,386</b> | <b>17%</b> | <b>7%</b> | <b>(116,456)</b>  | <b>-61%</b>  |



|            |                                      |         |                          |             |               |            |            |             |                   |             |
|------------|--------------------------------------|---------|--------------------------|-------------|---------------|------------|------------|-------------|-------------------|-------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |               |            |            |             |                   |             |
|            | 020452 - 2002 TIF B&I-S/P GEN OBLIGA |         | EXPENDITURE REPORT       |             |               |            |            |             |                   |             |
|            |                                      |         | 2 Months Ending 11/30/11 |             |               |            |            |             |                   |             |
|            |                                      |         |                          |             |               |            |            |             |                   |             |
| 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    |                          |             |               |            |            |             |                   |             |
| 35         | BANK SERV/TRF FEE                    | 6832    | 50                       |             | 35            | 15         | 17%        | 70%         | 160               | 320%        |
| -----      |                                      |         | -----                    | -----       | -----         | -----      | -----      | -----       | -----             | -----       |
| 35         | <b>OTHER SERVICES &amp; CHA</b>      |         | <b>50</b>                |             | <b>35</b>     | <b>15</b>  | <b>17%</b> | <b>70%</b>  | <b>160</b>        | <b>320%</b> |
| -----      |                                      |         | -----                    | -----       | -----         | -----      | -----      | -----       | -----             | -----       |
| 35         | <b>OTHER SERVICES &amp; CHAR</b>     |         | <b>50</b>                |             | <b>35</b>     | <b>15</b>  | <b>17%</b> | <b>70%</b>  | <b>160</b>        | <b>320%</b> |
|            |                                      |         |                          |             |               |            |            |             |                   |             |
|            | BONDS REDEEMED                       |         |                          |             |               |            |            |             |                   |             |
|            | IND/ECON DEV ISSUES                  | 8020    | 85,000                   |             | 85,000        |            | 17%        | 100%        | 425,000           | 500%        |
| -----      |                                      |         | -----                    | -----       | -----         | -----      | -----      | -----       | -----             | -----       |
|            | <b>BONDS REDEEMED</b>                |         | <b>85,000</b>            |             | <b>85,000</b> |            | <b>17%</b> | <b>100%</b> | <b>425,000</b>    | <b>500%</b> |
|            | INTEREST ON BONDS                    |         |                          |             |               |            |            |             |                   |             |
|            | IND/ECON DEV ISSUES                  | 8120    | 7,438                    |             | 7,438         | 1          | 17%        | 100%        | 37,190            | 500%        |
| -----      |                                      |         | -----                    | -----       | -----         | -----      | -----      | -----       | -----             | -----       |
|            | <b>INTEREST ON BONDS</b>             |         | <b>7,438</b>             |             | <b>7,438</b>  | <b>1</b>   | <b>17%</b> | <b>100%</b> | <b>37,190</b>     | <b>500%</b> |
|            | PAYING AGENT FEES                    |         |                          |             |               |            |            |             |                   |             |
| 550        | IND/ECON DEV ISSUES                  | 8420    | 1,200                    |             | 550           | 650        | 17%        | 46%         | 2,100             | 175%        |
| -----      |                                      |         | -----                    | -----       | -----         | -----      | -----      | -----       | -----             | -----       |
| 550        | <b>PAYING AGENT FEES</b>             |         | <b>1,200</b>             |             | <b>550</b>    | <b>650</b> | <b>17%</b> | <b>46%</b>  | <b>2,100</b>      | <b>175%</b> |
| -----      |                                      |         | -----                    | -----       | -----         | -----      | -----      | -----       | -----             | -----       |
| 550        | <b>DEBT SERVICE</b>                  |         | <b>93,638</b>            |             | <b>92,988</b> | <b>651</b> | <b>17%</b> | <b>99%</b>  | <b>464,290</b>    | <b>496%</b> |
| -----      |                                      |         | -----                    | -----       | -----         | -----      | -----      | -----       | -----             | -----       |
| 585        | <b>EXPENDITURES</b>                  |         | <b>93,688</b>            |             | <b>93,023</b> | <b>666</b> | <b>17%</b> | <b>99%</b>  | <b>464,450</b>    | <b>496%</b> |

|            |                                      |         |                          |             |               |              |            |             |                   |             |
|------------|--------------------------------------|---------|--------------------------|-------------|---------------|--------------|------------|-------------|-------------------|-------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |               |              |            |             |                   |             |
|            | 021452 - 2004 TIF B&I-H/D GEN OBLIGA |         | EXPENDITURE REPORT       |             |               |              |            |             |                   |             |
|            |                                      |         | 2 Months Ending 11/30/11 |             |               |              |            |             |                   |             |
|            |                                      |         |                          |             |               |              |            |             |                   |             |
| 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    |                          |             |               |              |            |             |                   |             |
| -----      |                                      |         | -----                    | -----       | -----         | -----        | ----       | ----        | -----             | ----        |
|            | <b>OTHER SERVICES &amp; CHA</b>      |         |                          |             |               |              |            |             |                   |             |
| -----      |                                      |         | -----                    | -----       | -----         | -----        | ----       | ----        | -----             | ----        |
|            | <b>OTHER SERVICES &amp; CHAR</b>     |         |                          |             |               |              |            |             |                   |             |
|            |                                      |         |                          |             |               |              |            |             |                   |             |
|            | BONDS REDEEMED                       |         |                          |             |               |              |            |             |                   |             |
|            | IND/ECON DEV ISSUES                  | 8020    | 75,000                   |             | 75,000        |              | 17%        | 100%        | 375,000           | 500%        |
| -----      |                                      |         | -----                    | -----       | -----         | -----        | ----       | ----        | -----             | ----        |
|            | <b>BONDS REDEEMED</b>                |         | <b>75,000</b>            |             | <b>75,000</b> |              | <b>17%</b> | <b>100%</b> | <b>375,000</b>    | <b>500%</b> |
|            | INTEREST ON BONDS                    |         |                          |             |               |              |            |             |                   |             |
|            | IND/ECON DEV ISSUES                  | 8120    | 11,436                   |             | 6,491         | 4,945        | 17%        | 57%         | 27,510            | 241%        |
| -----      |                                      |         | -----                    | -----       | -----         | -----        | ----       | ----        | -----             | ----        |
|            | <b>INTEREST ON BONDS</b>             |         | <b>11,436</b>            |             | <b>6,491</b>  | <b>4,945</b> | <b>17%</b> | <b>57%</b>  | <b>27,510</b>     | <b>241%</b> |
|            | PAYING AGENT FEES                    |         |                          |             |               |              |            |             |                   |             |
|            | IND/ECON DEV ISSUES                  | 8420    | 1,000                    |             | 750           | 250          | 17%        | 75%         | 3,500             | 350%        |
| -----      |                                      |         | -----                    | -----       | -----         | -----        | ----       | ----        | -----             | ----        |
|            | <b>PAYING AGENT FEES</b>             |         | <b>1,000</b>             |             | <b>750</b>    | <b>250</b>   | <b>17%</b> | <b>75%</b>  | <b>3,500</b>      | <b>350%</b> |
| -----      |                                      |         | -----                    | -----       | -----         | -----        | ----       | ----        | -----             | ----        |
|            | <b>DEBT SERVICE</b>                  |         | <b>87,436</b>            |             | <b>82,241</b> | <b>5,195</b> | <b>17%</b> | <b>94%</b>  | <b>406,010</b>    | <b>464%</b> |
| -----      |                                      |         | -----                    | -----       | -----         | -----        | ----       | ----        | -----             | ----        |
|            | <b>EXPENDITURES</b>                  |         | <b>87,436</b>            |             | <b>82,241</b> | <b>5,195</b> | <b>17%</b> | <b>94%</b>  | <b>406,010</b>    | <b>464%</b> |

|            |                                      |         |                          |             |        |           |         |        |                   |       |
|------------|--------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                      |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 022452 - 2003 TIF B&I-C/S GEN OBLIGA |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                      |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                      |         |                          |             |        |           |         |        |                   |       |
| 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    | 90,000                   |             |        | 90,000    | 17%     | 0%     | (90,000)          | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----  |
|            | BONDS REDEEMED                       |         | 90,000                   |             |        | 90,000    | 17%     | 0%     | (90,000)          | -100% |
|            | INTEREST ON BONDS                    |         |                          |             |        |           |         |        |                   |       |
|            | IND/ECON DEV ISSUES                  | 8120    | 101,510                  |             |        | 101,510   | 17%     | 0%     | (101,510)         | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----  |
|            | INTEREST ON BONDS                    |         | 101,510                  |             |        | 101,510   | 17%     | 0%     | (101,510)         | -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                         |         | 193,510                  |             |        | 193,510   | 17%     | 0%     | (193,510)         | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ----  |
|            | EXPENDITURES                         |         | 193,510                  |             |        | 193,510   | 17%     | 0%     | (193,510)         | -100% |



|            |                                      |         |                          |             |        |           |         |        |                   |       |
|------------|--------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                      |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 023452 - 2007 TIF B&I-T/C GEN OBLIGA |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                      |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                      |         |                          |             |        |           |         |        |                   |       |
| 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    | 280,000                  |             |        | 280,000   | 17%     | 0%     | (280,000)         | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | BONDS REDEEMED                       |         | 280,000                  |             |        | 280,000   | 17%     | 0%     | (280,000)         | -100% |
|            | INTEREST ON BONDS                    |         |                          |             |        |           |         |        |                   |       |
|            | IND/ECON DEV ISSUES                  | 8120    | 159,263                  |             |        | 159,263   | 17%     | 0%     | (159,263)         | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | INTEREST ON BONDS                    |         | 159,263                  |             |        | 159,263   | 17%     | 0%     | (159,263)         | -100% |
|            | PAYING AGENT FEES                    |         |                          |             |        |           |         |        |                   |       |
|            | IND/ECON DEV ISSUES                  | 8420    | 4,000                    |             |        | 4,000     | 17%     | 0%     | (4,000)           | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | PAYING AGENT FEES                    |         | 4,000                    |             |        | 4,000     | 17%     | 0%     | (4,000)           | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | DEBT SERVICE                         |         | 443,263                  |             |        | 443,263   | 17%     | 0%     | (443,263)         | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | EXPENDITURES                         |         | 443,263                  |             |        | 443,263   | 17%     | 0%     | (443,263)         | -100% |

|            |                                      |         |                          |             |        |           |         |        |                   |       |
|------------|--------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                      |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 024452 - 2008 TIF B&I-L/C GEN OBLIGA |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                      |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                      |         |                          |             |        |           |         |        |                   |       |
| 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    | 35,000                   |             |        | 35,000    | 17%     | 0%     | (35,000)          | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | BONDS REDEEMED                       |         | 35,000                   |             |        | 35,000    | 17%     | 0%     | (35,000)          | -100% |
|            | INTEREST ON BONDS                    |         |                          |             |        |           |         |        |                   |       |
|            | IND/ECON DEV ISSUES                  | 8120    | 20,800                   |             |        | 20,800    | 17%     | 0%     | (20,800)          | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | INTEREST ON BONDS                    |         | 20,800                   |             |        | 20,800    | 17%     | 0%     | (20,800)          | -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                         |         | 56,800                   |             |        | 56,800    | 17%     | 0%     | (56,800)          | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | EXPENDITURES                         |         | 56,800                   |             |        | 56,800    | 17%     | 0%     | (56,800)          | -100% |

|            |                                    |              |                          |             |         |           |         |        |                   |       |
|------------|------------------------------------|--------------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-------|
|            |                                    |              | CITY OF HATTIESBURG      |             |         |           |         |        |                   |       |
|            | 027500 - TAX COLLECTOR'S-TRANSFERS |              | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                    |              | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                    |              |                          |             |         |           |         |        |                   |       |
| THIS MONTH |                                    |              | ANNUAL                   | OPEN PO     | YTD     | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                    | OBJ/SUB      | BUDGET                   | & CONTRACTS | ACTUAL  | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                    |              |                          |             |         |           |         |        |                   |       |
|            |                                    |              |                          |             |         |           |         |        |                   |       |
|            |                                    |              |                          |             |         |           |         |        |                   |       |
|            | TRANSFERS TO OTHER FUND            |              |                          |             |         |           |         |        |                   |       |
| 82,096     | T/T GENERAL FUND                   | 9000 01      |                          |             | 168,116 | (168,116) |         |        | 1,008,696         |       |
|            | 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 |                          |             |         |           |         |        |                   |       |
| 23,597     | T/T GENERAL FD-INT/PEN             | 9000 01IP    |                          |             | 30,042  | (30,042)  |         |        | 180,252           |       |
| 5,298      | T/T PARKS & RECERATION             | 9000 02      |                          |             | 10,844  | (10,844)  |         |        | 65,064            |       |
| 5,164      | T/T LIBRARY                        | 9000 04      |                          |             | 10,580  | (10,580)  |         |        | 63,480            |       |
|            | T/T 1999 TAX INCRE B&I             | 9000 12      |                          |             |         |           |         |        |                   |       |
| 18,938     | T/T CITY B & I                     | 9000 13      |                          |             | 38,780  | (38,780)  |         |        | 232,680           |       |
| 109,164    | T/T SCHOOL FUND                    | 9000 14      |                          |             | 226,820 | (226,820) |         |        | 1,360,920         |       |
| 12,625     | T/T SCHOOL-1988 SCH.BO             | 9000 14SB    |                          |             | 28,957  | (28,957)  |         |        | 173,742           |       |
| 12,330     | T/T POL/FIRE DIS./RELI             | 9000 18      |                          |             | 24,308  | (24,308)  |         |        | 145,848           |       |
|            | 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      |                          |             |         |           |         |        |                   |       |
| 1,331      | T/T MASS TRANSIT OPER.             | 9000 73      |                          |             | 2,724   | (2,724)   |         |        | 16,344            |       |
|            | T/T 2008 TIF CONSTR-LC             | 9000 90      |                          |             |         |           |         |        |                   |       |
| -----      |                                    |              | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 270,542    | TRANSFERS TO OTHER F               |              |                          |             | 541,172 | (541,172) |         |        | 3,247,032         |       |
| -----      |                                    |              | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 270,542    | TRANSFERS                          |              |                          |             | 541,172 | (541,172) |         |        | 3,247,032         |       |
| -----      |                                    |              | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 270,542    | EXPENDITURES                       |              |                          |             | 541,172 | (541,172) |         |        | 3,247,032         |       |





|            |                                   |         |                          |             |                |                |            |            |                   |             |
|------------|-----------------------------------|---------|--------------------------|-------------|----------------|----------------|------------|------------|-------------------|-------------|
|            |                                   |         | CITY OF HATTIESBURG      |             |                |                |            |            |                   |             |
|            | 039551 - AIRPORT IMPR.-AIRPORTDIV |         | EXPENDITURE REPORT       |             |                |                |            |            |                   |             |
|            |                                   |         | 2 Months Ending 11/30/11 |             |                |                |            |            |                   |             |
|            |                                   |         |                          |             |                |                |            |            |                   |             |
| 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    |                          |             |                |                |            |            |                   |             |
| -----      |                                   |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
|            | <b>REPR/MAINT-OUTSIDE L</b>       |         |                          |             |                |                |            |            |                   |             |
| -----      |                                   |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
|            | <b>OTHER SERVICES &amp; CHAR</b>  |         |                          |             |                |                |            |            |                   |             |
|            |                                   |         |                          |             |                |                |            |            |                   |             |
|            | IMPROVEMENT OTHER THAN            |         |                          |             |                |                |            |            |                   |             |
|            | STREETS & ROADWAYS                | 7230    |                          |             |                |                |            |            |                   |             |
|            | STREET LIGHTING                   | 7235    |                          |             |                |                |            |            |                   |             |
|            | LIGHTING SYSTEM                   | 7236    |                          |             |                |                |            |            |                   |             |
|            | OTHER IMPROVEMENTS                | 7295    |                          |             |                |                |            |            |                   |             |
|            | AIRPORT SIGN                      | 7295 01 |                          |             |                |                |            |            |                   |             |
| 164,543    | AIRPORT IMP-FAA                   | 7295 02 | 379,000                  |             | 315,477        | 63,523         | 17%        | 83%        | 1,513,862         | 399%        |
|            | MDOT-MULTIMODAL                   | 7295 06 |                          |             |                |                |            |            |                   |             |
|            | MISC.OTHER IMPROVEMEN             | 7295 99 | 178,500                  |             |                | 178,500        | 17%        | 0%         | (178,500)         | -100%       |
| -----      |                                   |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
| 164,543    | <b>OTHER IMPROVEMENTS</b>         |         | <b>557,500</b>           |             | <b>315,477</b> | <b>242,023</b> | <b>17%</b> | <b>57%</b> | <b>1,335,362</b>  | <b>240%</b> |
| -----      |                                   |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
| 164,543    | <b>IMPROVEMENT OTHER TH</b>       |         | <b>557,500</b>           |             | <b>315,477</b> | <b>242,023</b> | <b>17%</b> | <b>57%</b> | <b>1,335,362</b>  | <b>240%</b> |
|            | MACHINERY AND EQUIPMENT           |         |                          |             |                |                |            |            |                   |             |
|            | DATA PROCESSING EQUIP.            | 7327    |                          |             |                |                |            |            |                   |             |
|            | AGRICULTURAL EQUIPMENT            | 7335    |                          |             |                |                |            |            |                   |             |
|            | COMMUNICATION EQUIPMEN            | 7355    |                          |             |                |                |            |            |                   |             |
|            | OTHER EQUIPMENT                   | 7399    |                          |             |                |                |            |            |                   |             |
| -----      |                                   |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
|            | <b>MACHINERY AND EQUIPM</b>       |         |                          |             |                |                |            |            |                   |             |
| -----      |                                   |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
| 164,543    | <b>CAPITAL OUTLAY</b>             |         | <b>557,500</b>           |             | <b>315,477</b> | <b>242,023</b> | <b>17%</b> | <b>57%</b> | <b>1,335,362</b>  | <b>240%</b> |
| -----      |                                   |         | -----                    | -----       | -----          | -----          | -----      | -----      | -----             | -----       |
| 164,543    | <b>EXPENDITURES</b>               |         | <b>557,500</b>           |             | <b>315,477</b> | <b>242,023</b> | <b>17%</b> | <b>57%</b> | <b>1,335,362</b>  | <b>240%</b> |



|            |                                    |         |                          |             |        |           |         |        |                   |      |
|------------|------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|------|
|            |                                    |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |      |
|            | 072201 - MUN.ROAD&BRIDGE-STREETDIV |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |      |
|            |                                    |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |      |
|            |                                    |         |                          |             |        |           |         |        |                   |      |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |      |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %    |
|            |                                    |         |                          |             |        |           |         |        |                   |      |
|            |                                    |         |                          |             |        |           |         |        |                   |      |
|            |                                    |         |                          |             |        |           |         |        |                   |      |
|            | OPERATING SUPPLIES                 |         |                          |             |        |           |         |        |                   |      |
|            | CHEMICALS                          | 5130    |                          |             |        |           |         |        |                   |      |
| 11,257     | ASPHALT & ASPHALT PROD             | 5400    | 111,350                  | 22,700      | 22,437 | 66,213    | 17%     | 20%    | 23,272            | 21%  |
|            | CONCRETE, CEMENT, ETC.             | 5405    | 17,025                   |             | 2,025  | 15,000    | 17%     | 12%    | (4,875)           | -29% |
| 16         | BRICK,STONE,MORTAR,ETC             | 5410    | 22,025                   | 3,075       | 13,470 | 5,480     | 17%     | 61%    | 58,795            | 267% |
|            | SAND,CLAY,GRVL,FILL DI             | 5415    | 10,000                   |             | 4,870  | 5,130     | 17%     | 49%    | 19,220            | 192% |
|            | DRAINAGE PIPE & CULVER             | 5420    | 10,000                   |             | 1,232  | 8,768     | 17%     | 12%    | (2,608)           | -26% |
|            | MINOR EQUIPMENT                    | 5460    |                          |             |        |           |         |        |                   |      |
|            | STREET MARKING SUPPLIE             | 5550    |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
| 11,273     | OPERATING SUPPLIES                 |         | 170,400                  | 25,775      | 44,034 | 100,591   | 17%     | 26%    | 93,804            | 55%  |
|            | REPAIR & MAINTENANCE SP            |         |                          |             |        |           |         |        |                   |      |
|            | BUILDING MATERIALS & S             | 5600    |                          |             |        |           |         |        |                   |      |
|            | PLUMBING SUPPLIES                  | 5610    |                          |             |        |           |         |        |                   |      |
|            | STRUCTURAL STEEL & IRO             | 5620    |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | REPAIR & MAINTENANCE               |         |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
| 11,273     | SUPPLIES AND EXPENSES              |         | 170,400                  | 25,775      | 44,034 | 100,591   | 17%     | 26%    | 93,804            | 55%  |
|            |                                    |         |                          |             |        |           |         |        |                   |      |
|            | PROFESSIONAL SERVICES              |         |                          |             |        |           |         |        |                   |      |
| 47,342     | ENGINEERING                        | 6015    | 403,300                  |             | 77,650 | 325,650   | 17%     | 19%    | 62,600            | 16%  |
| 450        | APPRAISAL                          | 6017    | 1,500                    |             | 450    | 1,050     | 17%     | 30%    | 1,200             | 80%  |
| 14,450     | LEGAL                              | 6025    | 59,200                   |             | 14,900 | 44,301    | 17%     | 25%    | 30,200            | 51%  |
|            | OTHER PROFESSIONAL SER             | 6049    | 25,000                   |             | 3,190  | 21,810    | 17%     | 13%    | (5,860)           | -23% |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
| 62,242     | PROFESSIONAL SERVICE               |         | 489,000                  |             | 96,189 | 392,811   | 17%     | 20%    | 88,134            | 18%  |
|            | TRANSPORTATION                     |         |                          |             |        |           |         |        |                   |      |
|            | TRAVEL EXPENSE                     | 6110    |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | TRANSPORTATION                     |         |                          |             |        |           |         |        |                   |      |
|            | REPR/MAINT-OUTSIDE LABO            |         |                          |             |        |           |         |        |                   |      |
| 1,623      | STREETS & STRUCTURES R             | 6360    | 877,500                  | 43,824      | 26,615 | 807,062   | 17%     | 3%     | (717,810)         | -82% |
|            | MINOR EQUIPMENT R&M                | 6382    |                          |             |        |           |         |        |                   |      |
| -----      |                                    |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |

|            |                                    |         |                          |             |         |           |         |        |                   |       |
|------------|------------------------------------|---------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-------|
|            |                                    |         | CITY OF HATTIESBURG      |             |         |           |         |        |                   |       |
|            | 072201 - MUN.ROAD&BRIDGE-STREETDIV |         | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                    |         | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                    |         |                          |             |         |           |         |        |                   |       |
| THIS MONTH |                                    |         | ANNUAL                   | OPEN PO     | YTD     | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                    | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL  | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
| 1,623      | REPR/MAINT-OUTSIDE L               |         | 877,500                  | 43,824      | 26,615  | 807,062   | 17%     | 3%     | (717,810)         | -82%  |
|            | RENTALS                            |         |                          |             |         |           |         |        |                   |       |
|            | MACHINERY RENT                     | 6420    | 45,000                   |             |         | 45,000    | 17%     | 0%     | (45,000)          | -100% |
| -----      |                                    |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | RENTALS                            |         | 45,000                   |             |         | 45,000    | 17%     | 0%     | (45,000)          | -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 |                          |             |         |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | 8/29 TIPPING FEES                  |         |                          |             |         |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | OTHER SERVICES & CHA               |         |                          |             |         |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 63,865     | OTHER SERVICES & CHAR              |         | 1,411,500                | 43,824      | 122,804 | 1,244,873 | 17%     | 9%     | (674,676)         | -48%  |
|            |                                    |         |                          |             |         |           |         |        |                   |       |
|            | LAND                               |         |                          |             |         |           |         |        |                   |       |
|            | LAND                               | 7000    | 250,000                  |             | 59,422  | 190,578   | 17%     | 24%    | 106,532           | 43%   |
|            | EASEMENTS                          | 7010    | 40,000                   |             |         | 40,000    | 17%     | 0%     | (40,000)          | -100% |
| -----      |                                    |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | LAND                               |         | 290,000                  |             | 59,422  | 230,578   | 17%     | 20%    | 66,532            | 23%   |
|            | IMPROVEMENT OTHER THAN             |         |                          |             |         |           |         |        |                   |       |
|            | DRAINS                             | 7215    |                          |             |         |           |         |        |                   |       |
|            | MOBILE ST (CDBG)                   | 7215 14 |                          |             |         |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | DRAINS                             |         |                          |             |         |           |         |        |                   |       |
|            | SIDEWALKS                          | 7225    |                          |             |         |           |         |        |                   |       |
|            | SIDEWALKS                          | 7225 01 | 100,000                  |             |         | 100,000   | 17%     | 0%     | (100,000)         | -100% |
|            | SIDEWALKS-MDOT-ROWAN               | 7225 02 | 663,200                  |             | 216     | 662,984   | 17%     | 0%     | (661,904)         | -100% |
|            | SIDEWALKS-LONG LEAF T              | 7225 03 | 890,000                  |             |         | 890,000   | 17%     | 0%     | (890,000)         | -100% |
| -----      |                                    |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | SIDEWALKS                          |         | 1,653,200                |             | 216     | 1,652,984 | 17%     | 0%     | (1,651,904)       | -100% |
|            | STREETS & ROADWAYS                 | 7230    |                          |             |         |           |         |        |                   |       |
|            | INDUSTRIAL PARK ROADS              | 7230 02 |                          |             |         |           |         |        |                   |       |
|            | WESTERN BELTWAY                    | 7230 03 | 475,000                  |             |         | 475,000   | 17%     | 0%     | (475,000)         | -100% |



|            |                                    |         |                          |             |         |           |         |        |                   |       |
|------------|------------------------------------|---------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-------|
|            |                                    |         | CITY OF HATTIESBURG      |             |         |           |         |        |                   |       |
|            | 072201 - MUN.ROAD&BRIDGE-STREETDIV |         | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                    |         | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                    |         |                          |             |         |           |         |        |                   |       |
| 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    |                          |             |         |           |         |        |                   |       |
|            | DUMP TRUCKS                        | 7440    |                          |             |         |           |         |        |                   |       |
|            | SPECIAL TRUCKS                     | 7450    |                          |             |         |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | VEHICLES                           |         |                          |             |         |           |         |        |                   |       |
| -----      |                                    |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
|            | CAPITAL OUTLAY                     |         | 6,032,700                | 945         | 63,148  | 5,968,607 | 17%     | 1%     | (5,653,812)       | -94%  |
| -----      |                                    |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 75,138     | EXPENDITURES                       |         | 7,614,600                | 70,544      | 229,986 | 7,314,071 | 17%     | 3%     | (6,234,684)       | -82%  |

|            |                                      |         |                          |             |        |           |         |        |                   |       |
|------------|--------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                      |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 072460 - MUN.R&B FUND-CAPITAL LEASES |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                      |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                      |         |                          |             |        |           |         |        |                   |       |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                      |         |                          |             |        |           |         |        |                   |       |
|            |                                      |         |                          |             |        |           |         |        |                   |       |
|            |                                      |         |                          |             |        |           |         |        |                   |       |
|            | CAPITAL LEASE PAYMENTS               |         |                          |             |        |           |         |        |                   |       |
| 1,057      | TRACTOR LEASE '11                    | 8512    | 12,841                   |             | 2,111  | 10,730    | 17%     | 16%    | (175)             | -1%   |
| 882        | BACKHOE LEASE '11                    | 8514    | 10,706                   |             | 1,763  | 8,943     | 17%     | 16%    | (128)             | -1%   |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 1,939      | CAPITAL LEASE PAYMEN                 |         | 23,547                   |             | 3,873  | 19,674    | 17%     | 16%    | (309)             | -1%   |
|            | INTEREST ON CAPITAL LEA              |         |                          |             |        |           |         |        |                   |       |
| 356        | TRACTOR LEASE '11                    | 8612    | 4,109                    |             | 714    | 3,395     | 17%     | 17%    | 175               | 4%    |
| 204        | BACKHOE LEASE '11                    | 8614    | 2,329                    |             | 409    | 1,920     | 17%     | 18%    | 125               | 5%    |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 559        | INTEREST ON CAPITAL                  |         | 6,438                    |             | 1,124  | 5,314     | 17%     | 17%    | 306               | 5%    |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 2,499      | DEBT SERVICE                         |         | 29,985                   |             | 4,997  | 24,988    | 17%     | 17%    | (3)               | 0%    |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 2,499      | EXPENDITURES                         |         | 29,985                   |             | 4,997  | 24,988    | 17%     | 17%    | (3)               | 0%    |





|            |                                      |         |                          |             |               |                |            |            |                   |             |
|------------|--------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 073570 - MASS TRANSIT-TRANSPORTATION |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                      |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                             |         |                          |             |               |                |            |            |                   |             |
| 24,984     | REGULAR WAGES                        | 4000    | 344,539                  |             | 49,949        | 294,590        | 17%        | 14%        | (44,845)          | -13%        |
|            | DISASTER RECOVERY WAGE               | 4010    |                          |             |               |                |            |            |                   |             |
| 1,985      | OVERTIME                             | 4300    | 50,000                   |             | 4,950         | 45,050         | 17%        | 10%        | (20,300)          | -41%        |
|            | DISASTER RECOVERY OVER               | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 26,969     | <b>SALARIES</b>                      |         | <b>394,539</b>           |             | <b>54,899</b> | <b>339,640</b> | <b>17%</b> | <b>14%</b> | <b>(65,145)</b>   | <b>-17%</b> |
|            | EMPLOYEE BENEFITS                    |         |                          |             |               |                |            |            |                   |             |
| 3,237      | STATE RETIREMENT                     | 4600    | 51,685                   |             | 6,588         | 45,097         | 17%        | 13%        | (12,157)          | -24%        |
| 1,935      | F.I.C.A. TAXES                       | 4700    | 30,200                   |             | 3,944         | 26,256         | 17%        | 13%        | (6,536)           | -22%        |
| 5,820      | HOSPITALIZATION INS.                 | 4800    | 73,800                   |             | 10,864        | 62,936         | 17%        | 15%        | (8,616)           | -12%        |
|            | UNEMPLOYMENT BENEFITS                | 4900    | 1,200                    |             | 605           | 595            | 17%        | 50%        | 2,430             | 203%        |
|            | WORKMAN'S COMPENSATION               | 4910    | 16,000                   |             |               | 16,000         | 17%        | 0%         | (16,000)          | -100%       |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 10,991     | <b>EMPLOYEE BENEFITS</b>             |         | <b>172,885</b>           |             | <b>22,001</b> | <b>150,884</b> | <b>17%</b> | <b>13%</b> | <b>(40,879)</b>   | <b>-24%</b> |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 37,960     | <b>PERSONAL SERVICES</b>             |         | <b>567,424</b>           |             | <b>76,901</b> | <b>490,523</b> | <b>17%</b> | <b>14%</b> | <b>(106,018)</b>  | <b>-19%</b> |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                      |         |                          |             |               |                |            |            |                   |             |
|            | PAPER                                | 5003    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%       |
|            | PRINTED FORMS                        | 5005    |                          |             |               |                |            |            |                   |             |
| 228        | OTHER EXPENDABLE OFF.S               | 5010    | 5,000                    |             | 261           | 4,739          | 17%        | 5%         | (3,434)           | -69%        |
|            | MINOR OFFICE EQUIP/FUR               | 5020    | 7,000                    |             |               | 7,000          | 17%        | 0%         | (7,000)           | -100%       |
|            | SUBSCRIPTIONS,MAGS,MAP               | 5050    | 100                      |             |               | 100            | 17%        | 0%         | (100)             | -100%       |
|            | BOOKS                                | 5070    | 350                      |             |               | 350            | 17%        | 0%         | (350)             | -100%       |
|            | COMPUTER SUPPLIES                    | 5080    | 1,000                    |             |               | 1,000          | 17%        | 0%         | (1,000)           | -100%       |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 228        | <b>OFFICE SUPPLIES</b>               |         | <b>13,950</b>            |             | <b>261</b>    | <b>13,689</b>  | <b>17%</b> | <b>2%</b>  | <b>(12,384)</b>   | <b>-89%</b> |
|            | OPERATING SUPPLIES                   |         |                          |             |               |                |            |            |                   |             |
| 335        | CLEANING/JANITORIAL SP               | 5100    | 3,000                    |             | 335           | 2,665          | 17%        | 11%        | (990)             | -33%        |
|            | FOOD                                 | 5115    |                          |             |               |                |            |            |                   |             |
|            | MEDICAL SUPPLIES                     | 5120    | 2,000                    |             |               | 2,000          | 17%        | 0%         | (2,000)           | -100%       |
|            | CHEMICALS                            | 5130    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%       |
| 3,371      | GAS AND OIL                          | 5250    | 25,000                   |             | 5,127         | 19,873         | 17%        | 21%        | 5,762             | 23%         |
|            | LUBRICANTS                           | 5255    | 2,000                    |             |               | 2,000          | 17%        | 0%         | (2,000)           | -100%       |

[illegible]

|            |                                      |         |                          |             |              |               |            |            |                   |              |
|------------|--------------------------------------|---------|--------------------------|-------------|--------------|---------------|------------|------------|-------------------|--------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |              |               |            |            |                   |              |
|            | 073570 - MASS TRANSIT-TRANSPORTATION |         | EXPENDITURE REPORT       |             |              |               |            |            |                   |              |
|            |                                      |         | 2 Months Ending 11/30/11 |             |              |               |            |            |                   |              |
|            |                                      |         |                          |             |              |               |            |            |                   |              |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD          | REMAINING     | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL       | BALANCE       | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                      |         |                          |             |              |               |            |            |                   |              |
| 50         | <b>COMMUNICATIONS</b>                |         | <b>1,500</b>             |             | <b>50</b>    | <b>1,450</b>  | <b>17%</b> | <b>3%</b>  | <b>(1,200)</b>    | <b>-80%</b>  |
|            | TRANSPORTATION                       |         |                          |             |              |               |            |            |                   |              |
|            | TRAVEL EXPENSE                       | 6110    | 3,000                    |             | 13-          | 3,013         | 17%        | 0%         | (2,922)           | -97%         |
|            | FREIGHT                              | 6120    | 50                       |             |              | 50            | 17%        | 0%         | (50)              | -100%        |
|            | MESSENGER/EXPRESS SERV               | 6130    |                          |             |              |               |            |            |                   |              |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----        |
|            | <b>TRANSPORTATION</b>                |         | <b>3,050</b>             |             | <b>13-</b>   | <b>3,063</b>  | <b>17%</b> | <b>0%</b>  | <b>(2,972)</b>    | <b>-97%</b>  |
|            | ADVERTISING                          |         |                          |             |              |               |            |            |                   |              |
|            | ADVERTISING                          | 6150    | 9,000                    |             |              | 9,000         | 17%        | 0%         | (9,000)           | -100%        |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----        |
|            | <b>ADVERTISING</b>                   |         | <b>9,000</b>             |             |              | <b>9,000</b>  | <b>17%</b> | <b>0%</b>  | <b>(9,000)</b>    | <b>-100%</b> |
|            | PRINTING AND BINDING                 |         |                          |             |              |               |            |            |                   |              |
|            | PRINTING                             | 6200    | 1,000                    |             |              | 1,000         | 17%        | 0%         | (1,000)           | -100%        |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----        |
|            | <b>PRINTING AND BINDING</b>          |         | <b>1,000</b>             |             |              | <b>1,000</b>  | <b>17%</b> | <b>0%</b>  | <b>(1,000)</b>    | <b>-100%</b> |
|            | INSURANCE                            |         |                          |             |              |               |            |            |                   |              |
|            | PUBLIC LIAB/PROPERTY D               | 6255    | 48,600                   |             |              | 48,600        | 17%        | 0%         | (48,600)          | -100%        |
|            | AUTOMOBILE INSURANCE                 | 6265    |                          |             |              |               |            |            |                   |              |
|            | SURETY AND FORGERY BON               | 6270    |                          |             |              |               |            |            |                   |              |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----        |
|            | <b>INSURANCE</b>                     |         | <b>48,600</b>            |             |              | <b>48,600</b> | <b>17%</b> | <b>0%</b>  | <b>(48,600)</b>   | <b>-100%</b> |
|            | UTILITIES                            |         |                          |             |              |               |            |            |                   |              |
| 1,044      | ELECTRICITY                          | 6305    | 15,000                   |             | 1,835        | 13,165        | 17%        | 12%        | (3,990)           | -27%         |
| -----      |                                      |         | -----                    | -----       | -----        | -----         | -----      | -----      | -----             | -----        |
| 1,044      | <b>UTILITIES</b>                     |         | <b>15,000</b>            |             | <b>1,835</b> | <b>13,165</b> | <b>17%</b> | <b>12%</b> | <b>(3,990)</b>    | <b>-27%</b>  |
|            | REPR/MAINT-OUTSIDE LABO              |         |                          |             |              |               |            |            |                   |              |
|            | BUILDING R&M                         | 6350    | 5,000                    |             |              | 5,000         | 17%        | 0%         | (5,000)           | -100%        |
|            | ELECTRICAL R&M                       | 6355    |                          |             |              |               |            |            |                   |              |
|            | PLUMBING EQUIPMENT R&M               | 6357    |                          |             |              |               |            |            |                   |              |
|            | OFFICE EQUIPMENT R&M                 | 6365    | 1,000                    |             |              | 1,000         | 17%        | 0%         | (1,000)           | -100%        |
|            | FIXED EQUIPMENT R&M                  | 6380    |                          |             |              |               |            |            |                   |              |
|            | MINOR EQUIPMENT R&M                  | 6382    |                          |             |              |               |            |            |                   |              |
|            | MOTOR VEHICLE EQ. R&M                | 6384    | 1,500                    |             |              | 1,500         | 17%        | 0%         | (1,500)           | -100%        |
| 4,998      | BUS EQUIPMENT R&M                    | 6385    | 51,100                   | 6,330       | 5,901        | 38,869        | 17%        | 12%        | (15,694)          | -31%         |
|            | COMMUNICATION EQ. R&M                | 6390    |                          |             |              |               |            |            |                   |              |
| 54         | DISINFECT./EXTERMINATI               | 6394    | 500                      |             | 54           | 446           | 17%        | 11%        | (176)             | -35%         |
|            | SIGN PAINTING                        | 6396    | 2,000                    |             |              | 2,000         | 17%        | 0%         | (2,000)           | -100%        |

|            |                                      |         |                          |              |              |                |            |            |                   |              |
|------------|--------------------------------------|---------|--------------------------|--------------|--------------|----------------|------------|------------|-------------------|--------------|
|            |                                      |         | CITY OF HATTIESBURG      |              |              |                |            |            |                   |              |
|            | 073570 - MASS TRANSIT-TRANSPORTATION |         | EXPENDITURE REPORT       |              |              |                |            |            |                   |              |
|            |                                      |         | 2 Months Ending 11/30/11 |              |              |                |            |            |                   |              |
|            |                                      |         |                          |              |              |                |            |            |                   |              |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO      | YTD          | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL       | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            | TOW IN CHARGES                       | 6398    | 1,000                    |              |              | 1,000          | 17%        | 0%         | (1,000)           | -100%        |
|            | OTHER REPAIRS AND MAIN               | 6399    |                          |              |              |                |            |            |                   |              |
| -----      |                                      |         | -----                    | -----        | -----        | -----          | ----       | ----       | -----             | ----         |
| 5,052      | <b>REPR/MAINT-OUTSIDE L</b>          |         | <b>62,100</b>            | <b>6,330</b> | <b>5,955</b> | <b>49,815</b>  | <b>17%</b> | <b>10%</b> | <b>(26,370)</b>   | <b>-42%</b>  |
|            | RENTALS                              |         |                          |              |              |                |            |            |                   |              |
|            | CYLINDER RENT                        | 6425    | 300                      |              | 18           | 282            | 17%        | 6%         | (192)             | -64%         |
| 232        | UNIFORM RENT                         | 6430    | 5,000                    |              | 464          | 4,536          | 17%        | 9%         | (2,216)           | -44%         |
| 39         | OTHER RENT                           | 6449    | 200                      |              | 61           | 139            | 17%        | 31%        | 166               | 83%          |
| -----      |                                      |         | -----                    | -----        | -----        | -----          | ----       | ----       | -----             | ----         |
| 271        | <b>RENTALS</b>                       |         | <b>5,500</b>             |              | <b>543</b>   | <b>4,957</b>   | <b>17%</b> | <b>10%</b> | <b>(2,242)</b>    | <b>-41%</b>  |
|            | OTHER SERVICES & CHARGE              |         |                          |              |              |                |            |            |                   |              |
| 62         | PROP.TAX COLL. FEES .0               | 6830    | 800                      |              | 124          | 676            | 17%        | 16%        | (56)              | -7%          |
|            | 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    | 1,500                    |              |              | 1,500          | 17%        | 0%         | (1,500)           | -100%        |
|            | LAUNDRY                              | 6850    |                          |              |              |                |            |            |                   |              |
|            | ARRA-OPERATIONS                      | 6869    | 2,000                    |              |              | 2,000          | 17%        | 0%         | (2,000)           | -100%        |
|            | SERVICES NOT SPECIFIED               | 6999    |                          |              |              |                |            |            |                   |              |
| -----      |                                      |         | -----                    | -----        | -----        | -----          | ----       | ----       | -----             | ----         |
| 62         | <b>OTHER SERVICES &amp; CHA</b>      |         | <b>5,750</b>             |              | <b>125</b>   | <b>5,625</b>   | <b>17%</b> | <b>2%</b>  | <b>(5,000)</b>    | <b>-87%</b>  |
| -----      |                                      |         | -----                    | -----        | -----        | -----          | ----       | ----       | -----             | ----         |
| 7,065      | <b>OTHER SERVICES &amp; CHAR</b>     |         | <b>169,500</b>           | <b>6,330</b> | <b>9,425</b> | <b>153,746</b> | <b>17%</b> | <b>6%</b>  | <b>(112,950)</b>  | <b>-67%</b>  |
|            |                                      |         |                          |              |              |                |            |            |                   |              |
|            | BUILDING/BLD IMPROVEMEN              |         |                          |              |              |                |            |            |                   |              |
|            | BUILDINGS                            | 7100    |                          |              |              |                |            |            |                   |              |
|            | BUS SHELTERS                         | 7100 24 | 32,000                   |              |              | 32,000         | 17%        | 0%         | (32,000)          | -100%        |
| -----      |                                      |         | -----                    | -----        | -----        | -----          | ----       | ----       | -----             | ----         |
|            | <b>BUILDINGS</b>                     |         | <b>32,000</b>            |              |              | <b>32,000</b>  | <b>17%</b> | <b>0%</b>  | <b>(32,000)</b>   | <b>-100%</b> |
| -----      |                                      |         | -----                    | -----        | -----        | -----          | ----       | ----       | -----             | ----         |
|            | <b>BUILDING/BLD IMPROVE</b>          |         | <b>32,000</b>            |              |              | <b>32,000</b>  | <b>17%</b> | <b>0%</b>  | <b>(32,000)</b>   | <b>-100%</b> |
|            | IMPROVEMENT OTHER THAN               |         |                          |              |              |                |            |            |                   |              |
|            | OTHER IMPROVEMENTS                   | 7295    |                          |              |              |                |            |            |                   |              |
|            | ARRA DEPOT INFO KIOSK                | 7295 53 | 125,000                  |              |              | 125,000        | 17%        | 0%         | (125,000)         | -100%        |
|            | ARRA IMPROVEMENTS                    | 7295 99 | 261,977                  |              |              | 261,977        | 17%        | 0%         | (261,977)         | -100%        |
| -----      |                                      |         | -----                    | -----        | -----        | -----          | ----       | ----       | -----             | ----         |
|            | <b>OTHER IMPROVEMENTS</b>            |         | <b>386,977</b>           |              |              | <b>386,977</b> | <b>17%</b> | <b>0%</b>  | <b>(386,977)</b>  | <b>-100%</b> |
| -----      |                                      |         | -----                    | -----        | -----        | -----          | ----       | ----       | -----             | ----         |

|            |                                      |         |                          |                |                |                  |            |           |                    |              |
|------------|--------------------------------------|---------|--------------------------|----------------|----------------|------------------|------------|-----------|--------------------|--------------|
|            |                                      |         | CITY OF HATTIESBURG      |                |                |                  |            |           |                    |              |
|            | 073570 - MASS TRANSIT-TRANSPORTATION |         | EXPENDITURE REPORT       |                |                |                  |            |           |                    |              |
|            |                                      |         | 2 Months Ending 11/30/11 |                |                |                  |            |           |                    |              |
|            |                                      |         |                          |                |                |                  |            |           |                    |              |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO        | YTD            | REMAINING        | PERCENT    |           | ....PROJECTED....  |              |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS    | ACTUAL         | BALANCE          | PLAN       | ACTUAL    | OVER/UNDER         | %            |
|            |                                      |         |                          |                |                |                  |            |           |                    |              |
|            | <b>IMPROVEMENT OTHER TH</b>          |         | <b>386,977</b>           |                |                | <b>386,977</b>   | <b>17%</b> | <b>0%</b> | <b>(386,977)</b>   | <b>-100%</b> |
|            | MACHINERY AND EQUIPMENT              |         |                          |                |                |                  |            |           |                    |              |
|            | OFFICE FURN/EQUIP.                   | 7325    |                          |                |                |                  |            |           |                    |              |
|            | DATA PROCESSING EQUIP.               | 7327    |                          |                |                |                  |            |           |                    |              |
|            | ARRA-DP EQUIP/SOFTWARE               | 7328    | 73,621                   |                |                | 73,621           | 17%        | 0%        | (73,621)           | -100%        |
|            | AGRICULTURAL EQUIPMENT               | 7335    |                          |                |                |                  |            |           |                    |              |
|            | COMMUNICATION EQUIPMEN               | 7355    |                          |                |                |                  |            |           |                    |              |
|            | ARRA-COMMUNICATION EQU               | 7356    | 35,000                   |                |                | 35,000           | 17%        | 0%        | (35,000)           | -100%        |
|            | ARRA-GPS EQUIPMENT                   | 7357    | 15,750                   |                |                | 15,750           | 17%        | 0%        | (15,750)           | -100%        |
|            | MAJOR EQUIP. IMPROVEME               | 7390    |                          |                |                |                  |            |           |                    |              |
|            | OTHER EQUIPMENT                      | 7399    |                          |                |                |                  |            |           |                    |              |
| -----      |                                      |         | -----                    | -----          | -----          | -----            | -----      | -----     | -----              | -----        |
|            | <b>MACHINERY AND EQUIPM</b>          |         | <b>124,371</b>           |                |                | <b>124,371</b>   | <b>17%</b> | <b>0%</b> | <b>(124,371)</b>   | <b>-100%</b> |
|            | VEHICLES                             |         |                          |                |                |                  |            |           |                    |              |
|            | AUTOMOBILES                          | 7400    |                          |                |                |                  |            |           |                    |              |
|            | BUSES                                | 7410    | 472,063                  | 408,385        |                | 63,678           | 17%        | 0%        | (472,063)          | -100%        |
|            | ARRA-TROLLEYS                        | 7415    |                          |                |                |                  |            |           |                    |              |
|            | SPECIAL TRUCKS                       | 7450    |                          |                |                |                  |            |           |                    |              |
| -----      |                                      |         | -----                    | -----          | -----          | -----            | -----      | -----     | -----              | -----        |
|            | <b>VEHICLES</b>                      |         | <b>472,063</b>           | <b>408,385</b> |                | <b>63,678</b>    | <b>17%</b> | <b>0%</b> | <b>(472,063)</b>   | <b>-100%</b> |
| -----      |                                      |         | -----                    | -----          | -----          | -----            | -----      | -----     | -----              | -----        |
|            | <b>CAPITAL OUTLAY</b>                |         | <b>1,015,411</b>         | <b>408,385</b> |                | <b>607,026</b>   | <b>17%</b> | <b>0%</b> | <b>(1,015,411)</b> | <b>-100%</b> |
| -----      |                                      |         | -----                    | -----          | -----          | -----            | -----      | -----     | -----              | -----        |
| 74,277     | <b>EXPENDITURES</b>                  |         | <b>1,952,535</b>         | <b>416,314</b> | <b>133,518</b> | <b>1,402,703</b> | <b>17%</b> | <b>7%</b> | <b>(1,151,427)</b> | <b>-59%</b>  |

|            |                                       |         |                          |             |        |           |         |        |                   |      |
|------------|---------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|------|
|            |                                       |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |      |
|            | 075695 - W&S CONSTR.-CAPITAL PROJECTS |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |      |
|            |                                       |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |      |
|            |                                       |         |                          |             |        |           |         |        |                   |      |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |      |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %    |
|            |                                       |         |                          |             |        |           |         |        |                   |      |
|            |                                       |         |                          |             |        |           |         |        |                   |      |
|            |                                       |         |                          |             |        |           |         |        |                   |      |
|            | OPERATING SUPPLIES                    |         |                          |             |        |           |         |        |                   |      |
|            | ASPHALT & ASPHALT PROD                | 5400    |                          |             |        |           |         |        |                   |      |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | OPERATING SUPPLIES                    |         |                          |             |        |           |         |        |                   |      |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | SUPPLIES AND EXPENSES                 |         |                          |             |        |           |         |        |                   |      |
|            |                                       |         |                          |             |        |           |         |        |                   |      |
|            | PROFESSIONAL SERVICES                 |         |                          |             |        |           |         |        |                   |      |
| 7,938      | ENGINEERING                           | 6015    | 614,400                  |             | 7,938  | 606,462   | 17%     | 1%     | (566,772)         | -92% |
|            | LEGAL                                 | 6025    |                          |             |        |           |         |        |                   |      |
|            | OTHER PROFESSIONAL SER                | 6049    |                          |             |        |           |         |        |                   |      |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
| 7,938      | PROFESSIONAL SERVICE                  |         | 614,400                  |             | 7,938  | 606,462   | 17%     | 1%     | (566,772)         | -92% |
|            | REPR/MAINT-OUTSIDE LABO               |         |                          |             |        |           |         |        |                   |      |
|            | STREETS & STRUCTURES R                | 6360    |                          |             |        |           |         |        |                   |      |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | REPR/MAINT-OUTSIDE L                  |         |                          |             |        |           |         |        |                   |      |
|            | OTHER SERVICES & CHARGE               |         |                          |             |        |           |         |        |                   |      |
|            | SERVICES NOT SPECIFIED                | 6999    |                          |             |        |           |         |        |                   |      |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | OTHER SERVICES & CHA                  |         |                          |             |        |           |         |        |                   |      |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
| 7,938      | OTHER SERVICES & CHAR                 |         | 614,400                  |             | 7,938  | 606,462   | 17%     | 1%     | (566,772)         | -92% |
|            |                                       |         |                          |             |        |           |         |        |                   |      |
|            | LAND                                  |         |                          |             |        |           |         |        |                   |      |
|            | LAND                                  | 7000    |                          |             |        |           |         |        |                   |      |
|            | EASEMENTS                             | 7010    |                          |             |        |           |         |        |                   |      |
| -----      |                                       |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | 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 11/30/11 |             |                |                  |            |            |                   |           |
|            |                                       |         |                          |             |                |                  |            |            |                   |           |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD            | REMAINING        | PERCENT    |            | ....PROJECTED.... |           |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL         | BALANCE          | PLAN       | ACTUAL     | OVER/UNDER        | %         |
|            |                                       |         |                          |             |                |                  |            |            |                   |           |
|            | SHADOWOOD                             | 7220 05 |                          |             |                |                  |            |            |                   |           |
|            | WOODHAVEN                             | 7220 06 |                          |             |                |                  |            |            |                   |           |
|            | RICHBURG HILL TO I/59                 | 7220 07 |                          |             |                |                  |            |            |                   |           |
|            | HWY 49 S                              | 7220 08 |                          |             |                |                  |            |            |                   |           |
|            | W.HILLS GOLF CRSE SWR                 | 7220 09 |                          |             |                |                  |            |            |                   |           |
|            | PCS WTR/SWR LINES                     | 7220 10 |                          |             |                |                  |            |            |                   |           |
|            | S.LAGOON IMPROVEMENTS                 | 7220 11 | 1,124,086                |             |                | 1,124,086        | 17%        | 0%         | (1,124,086)       | -100%     |
|            | 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 |                          |             |                |                  |            |            |                   |           |
| 91,089     | S.LAGOON REPAIRS                      | 7220 27 | 700,000                  |             | 91,089         | 608,911          | 17%        | 13%        | (153,466)         | -22%      |
|            | 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 |                          |             |                |                  |            |            |                   |           |
| 275,904    | CDBG-WIS PAK                          | 7220 46 | 275,914                  |             | 275,904        | 10               | 17%        | 100%       | 1,379,510         | 500%      |
|            | LAGOON AERATORS-ARRA                  | 7220 47 |                          |             |                |                  |            |            |                   |           |
|            | RAILROAD BORE                         | 7220 48 | 70,000                   |             |                | 70,000           | 17%        | 0%         | (70,000)          | -100%     |
|            | PROGRAMMED SEWER PROJ                 | 7220 99 |                          |             |                |                  |            |            |                   |           |
| -----      |                                       |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----     |
| 366,993    | <b>SEWERS</b>                         |         | <b>2,170,000</b>         |             | <b>366,993</b> | <b>1,803,007</b> | <b>17%</b> | <b>17%</b> | <b>31,958</b>     | <b>1%</b> |
|            | STREETS & ROADWAYS                    | 7230    |                          |             |                |                  |            |            |                   |           |
|            | 1995 W&S-PAVING                       | 7230 01 |                          |             |                |                  |            |            |                   |           |
| -----      |                                       |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----     |
|            | <b>STREETS &amp; ROADWAYS</b>         |         |                          |             |                |                  |            |            |                   |           |
|            | WATER SYSTEMS                         | 7245    |                          |             |                |                  |            |            |                   |           |
| 75,326     | JAMES ST WTR PLT                      | 7245 02 | 736,000                  |             | 79,592         | 656,408          | 17%        | 11%        | (258,448)         | -35%      |
|            | HWY 98 WEST WTR.IMPR.                 | 7245 03 |                          |             |                |                  |            |            |                   |           |
|            | WESTERN CONTAINER FIR                 | 7245 06 |                          |             |                |                  |            |            |                   |           |
|            | RICHBURG HILL TO I/59                 | 7245 07 |                          |             |                |                  |            |            |                   |           |
|            | RICHBURG HILL WTR.LIN                 | 7245 14 |                          |             |                |                  |            |            |                   |           |

|            |                                       |         |                          |             |                |                  |            |            |                    |             |
|------------|---------------------------------------|---------|--------------------------|-------------|----------------|------------------|------------|------------|--------------------|-------------|
|            |                                       |         | CITY OF HATTIESBURG      |             |                |                  |            |            |                    |             |
|            | 075695 - W&S CONSTR.-CAPITAL PROJECTS |         | EXPENDITURE REPORT       |             |                |                  |            |            |                    |             |
|            |                                       |         | 2 Months Ending 11/30/11 |             |                |                  |            |            |                    |             |
|            |                                       |         |                          |             |                |                  |            |            |                    |             |
| THIS MONTH |                                       |         | ANNUAL                   | OPEN PO     | YTD            | REMAINING        | PERCENT    |            | ....PROJECTED....  |             |
| ACTUAL     |                                       | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL         | BALANCE          | PLAN       | ACTUAL     | OVER/UNDER         | %           |
|            |                                       |         |                          |             |                |                  |            |            |                    |             |
|            | RICHBURG HILL BOOSTER                 | 7245 17 |                          |             |                |                  |            |            |                    |             |
|            | COUNTRY CLUB WATER                    | 7245 18 | 360,000                  |             | 14,863         | 345,137          | 17%        | 4%         | (270,822)          | -75%        |
|            | 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 |                          |             |                |                  |            |            |                    |             |
| -----      |                                       |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----              | -----       |
| 75,326     | <b>WATER SYSTEMS</b>                  |         | <b>1,096,000</b>         |             | <b>94,455</b>  | <b>1,001,545</b> | <b>17%</b> | <b>9%</b>  | <b>(529,270)</b>   | <b>-48%</b> |
|            | 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 |                          |             |                |                  |            |            |                    |             |
| -----      |                                       |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----              | -----       |
|            | <b>OTHER IMPROVEMENTS</b>             |         |                          |             |                |                  |            |            |                    |             |
| -----      |                                       |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----              | -----       |
| 442,319    | <b>IMPROVEMENT OTHER TH</b>           |         | <b>3,266,000</b>         |             | <b>461,447</b> | <b>2,804,553</b> | <b>17%</b> | <b>14%</b> | <b>(497,318)</b>   | <b>-15%</b> |
|            | MACHINERY AND EQUIPMENT               |         |                          |             |                |                  |            |            |                    |             |
|            | OFFICE FURN/EQUIP.                    | 7325    |                          |             |                |                  |            |            |                    |             |
|            | PIPE                                  | 7370    |                          |             |                |                  |            |            |                    |             |
|            | OTHER EQUIPMENT                       | 7399    |                          |             |                |                  |            |            |                    |             |
| -----      |                                       |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----              | -----       |
|            | <b>MACHINERY AND EQUIPM</b>           |         |                          |             |                |                  |            |            |                    |             |
| -----      |                                       |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----              | -----       |
| 442,319    | <b>CAPITAL OUTLAY</b>                 |         | <b>3,266,000</b>         |             | <b>461,447</b> | <b>2,804,553</b> | <b>17%</b> | <b>14%</b> | <b>(497,318)</b>   | <b>-15%</b> |
| -----      |                                       |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----              | -----       |
| 450,257    | <b>EXPENDITURES</b>                   |         | <b>3,880,400</b>         |             | <b>469,386</b> | <b>3,411,014</b> | <b>17%</b> | <b>12%</b> | <b>(1,064,084)</b> | <b>-27%</b> |



|            |                                      |         |                          |             |               |                |            |            |                   |             |
|------------|--------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 077650 - COMMUNITY CTR-ADMIN/GENERAL |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                                      |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                             |         |                          |             |               |                |            |            |                   |             |
| 22,190     | REGULAR WAGES                        | 4000    | 315,611                  |             | 43,888        | 271,723        | 17%        | 14%        | (52,283)          | -17%        |
|            | DISASTER RECOVERY WAGE               | 4010    |                          |             |               |                |            |            |                   |             |
| 1,262      | OVERTIME                             | 4300    | 15,000                   |             | 2,890         | 12,110         | 17%        | 19%        | 2,340             | 16%         |
|            | DISASTER RECOVERY OVER               | 4310    |                          |             |               |                |            |            |                   |             |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 23,452     | <b>SALARIES</b>                      |         | <b>330,611</b>           |             | <b>46,778</b> | <b>283,833</b> | <b>17%</b> | <b>14%</b> | <b>(49,943)</b>   | <b>-15%</b> |
|            | EMPLOYEE BENEFITS                    |         |                          |             |               |                |            |            |                   |             |
| 2,814      | STATE RETIREMENT                     | 4600    | 43,260                   |             | 5,613         | 37,647         | 17%        | 13%        | (9,582)           | -22%        |
| 1,764      | F.I.C.A. TAXES                       | 4700    | 25,300                   |             | 3,518         | 21,782         | 17%        | 14%        | (4,192)           | -17%        |
| 4,656      | HOSPITALIZATION INS.                 | 4800    | 68,880                   |             | 9,312         | 59,568         | 17%        | 14%        | (13,008)          | -19%        |
|            | UNEMPLOYMENT BENEFITS                | 4900    | 3,000                    |             | 197           | 2,803          | 17%        | 7%         | (1,818)           | -61%        |
|            | WORKMAN'S COMPENSATION               | 4910    | 11,500                   |             |               | 11,500         | 17%        | 0%         | (11,500)          | -100%       |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 9,234      | <b>EMPLOYEE BENEFITS</b>             |         | <b>151,940</b>           |             | <b>18,641</b> | <b>133,300</b> | <b>17%</b> | <b>12%</b> | <b>(40,094)</b>   | <b>-26%</b> |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 32,686     | <b>PERSONAL SERVICES</b>             |         | <b>482,551</b>           |             | <b>65,419</b> | <b>417,132</b> | <b>17%</b> | <b>14%</b> | <b>(90,037)</b>   | <b>-19%</b> |
|            |                                      |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES                      |         |                          |             |               |                |            |            |                   |             |
|            | PAPER                                | 5003    |                          |             |               |                |            |            |                   |             |
|            | PRINTED FORMS                        | 5005    |                          |             |               |                |            |            |                   |             |
|            | OTHER EXPENDABLE OFF.S               | 5010    | 1,000                    |             |               | 1,000          | 17%        | 0%         | (1,000)           | -100%       |
|            | MINOR OFFICE EQUIP/FUR               | 5020    | 1,000                    |             | 212           | 789            | 17%        | 21%        | 272               | 27%         |
|            | PHOTO SUPPLIES                       | 5040    |                          |             |               |                |            |            |                   |             |
|            | SUBSCRIPTIONS,MAGS,MAP               | 5050    |                          |             |               |                |            |            |                   |             |
|            | BOOKS                                | 5070    | 100                      |             |               | 100            | 17%        | 0%         | (100)             | -100%       |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
|            | <b>OFFICE SUPPLIES</b>               |         | <b>2,100</b>             |             | <b>212</b>    | <b>1,889</b>   | <b>17%</b> | <b>10%</b> | <b>(828)</b>      | <b>-39%</b> |
|            | OPERATING SUPPLIES                   |         |                          |             |               |                |            |            |                   |             |
|            | CLEANING/JANITORIAL SP               | 5100    | 13,000                   |             | 1,207         | 11,793         | 17%        | 9%         | (5,758)           | -44%        |
|            | HOUSEHOLD SUPPLIES                   | 5110    |                          |             |               |                |            |            |                   |             |
|            | FOOD                                 | 5115    |                          |             |               |                |            |            |                   |             |
|            | MEDICAL SUPPLIES                     | 5120    | 250                      |             |               | 250            | 17%        | 0%         | (250)             | -100%       |
|            | CHEMICALS                            | 5130    |                          |             |               |                |            |            |                   |             |
| 1,502      | GAS AND OIL                          | 5250    | 7,000                    |             | 2,404         | 4,596          | 17%        | 34%        | 7,424             | 106%        |

|            |                                      |         |                          |              |              |               |            |            |                   |              |
|------------|--------------------------------------|---------|--------------------------|--------------|--------------|---------------|------------|------------|-------------------|--------------|
|            |                                      |         | CITY OF HATTIESBURG      |              |              |               |            |            |                   |              |
|            | 077650 - COMMUNITY CTR-ADMIN/GENERAL |         | EXPENDITURE REPORT       |              |              |               |            |            |                   |              |
|            |                                      |         | 2 Months Ending 11/30/11 |              |              |               |            |            |                   |              |
|            |                                      |         |                          |              |              |               |            |            |                   |              |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO      | YTD          | REMAINING     | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS  | ACTUAL       | BALANCE       | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            | WEARING APPAREL                      | 5355    | 1,000                    |              |              | 1,000         | 17%        | 0%         | (1,000)           | -100%        |
|            | HORT./LANDSCAPING SPLY               | 5440    | 2,500                    |              | 300          | 2,200         | 17%        | 12%        | (700)             | -28%         |
|            | HAND TOOLS                           | 5450    |                          |              |              |               |            |            |                   |              |
| (3)        | MINOR EQUIPMENT                      | 5460    | 19,000                   | 150          | 65           | 18,785        | 17%        | 0%         | (18,610)          | -98%         |
|            | MDSE FOR RESALE                      | 5520    |                          |              |              |               |            |            |                   |              |
| 16         | OTHER OPERATING MATL/S               | 5590    | 1,750                    |              | 16           | 1,734         | 17%        | 1%         | (1,654)           | -95%         |
| -----      |                                      |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----        |
| 1,515      | <b>OPERATING SUPPLIES</b>            |         | <b>44,500</b>            | <b>150</b>   | <b>3,991</b> | <b>40,359</b> | <b>17%</b> | <b>9%</b>  | <b>(20,554)</b>   | <b>-46%</b>  |
|            | REPAIR & MAINTENANCE SP              |         |                          |              |              |               |            |            |                   |              |
|            | BUILDING MATERIALS & S               | 5600    | 3,000                    | 901          | 1,460        | 639           | 17%        | 49%        | 5,760             | 192%         |
| 82         | ELECTRICAL SUPPLIES                  | 5605    | 5,000                    | 64           | 741          | 4,195         | 17%        | 15%        | (554)             | -11%         |
|            | PLUMBING SUPPLIES                    | 5610    | 3,000                    |              |              | 3,000         | 17%        | 0%         | (3,000)           | -100%        |
|            | PAINT AND PAINTING SPL               | 5650    | 3,000                    |              | 1,014        | 1,986         | 17%        | 34%        | 3,084             | 103%         |
| 197        | MTR VEHICLE REP. PTS/S               | 5700    | 2,000                    | 187          | 197          | 1,616         | 17%        | 10%        | (818)             | -41%         |
|            | OTHER REPAIR/MAINT. SP               | 5990    | 1,700                    | 632          | 216          | 852           | 17%        | 13%        | (404)             | -24%         |
| -----      |                                      |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----        |
| 279        | <b>REPAIR &amp; MAINTENANCE</b>      |         | <b>17,700</b>            | <b>1,784</b> | <b>3,628</b> | <b>12,288</b> | <b>17%</b> | <b>20%</b> | <b>4,068</b>      | <b>23%</b>   |
| -----      |                                      |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----        |
| 1,794      | <b>SUPPLIES AND EXPENSES</b>         |         | <b>64,300</b>            | <b>1,934</b> | <b>7,830</b> | <b>54,535</b> | <b>17%</b> | <b>12%</b> | <b>(17,320)</b>   | <b>-27%</b>  |
|            |                                      |         |                          |              |              |               |            |            |                   |              |
|            | PROFESSIONAL SERVICES                |         |                          |              |              |               |            |            |                   |              |
|            | ENTERTAINMENT                        | 6033    |                          |              |              |               |            |            |                   |              |
| 89         | OTHER PROFESSIONAL SER               | 6049    | 2,000                    |              | 178          | 1,822         | 17%        | 9%         | (932)             | -47%         |
| -----      |                                      |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----        |
| 89         | <b>PROFESSIONAL SERVICE</b>          |         | <b>2,000</b>             |              | <b>178</b>   | <b>1,822</b>  | <b>17%</b> | <b>9%</b>  | <b>(932)</b>      | <b>-47%</b>  |
|            | COMMUNICATIONS                       |         |                          |              |              |               |            |            |                   |              |
| 32         | TELEPHONE AND TELEGRAP               | 6060    | 1,500                    |              | 32           | 1,468         | 17%        | 2%         | (1,308)           | -87%         |
|            | POSTAGE                              | 6070    | 50                       |              |              | 50            | 17%        | 0%         | (50)              | -100%        |
| -----      |                                      |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----        |
| 32         | <b>COMMUNICATIONS</b>                |         | <b>1,550</b>             |              | <b>32</b>    | <b>1,518</b>  | <b>17%</b> | <b>2%</b>  | <b>(1,358)</b>    | <b>-88%</b>  |
|            | TRANSPORTATION                       |         |                          |              |              |               |            |            |                   |              |
|            | TRAVEL EXPENSE                       | 6110    | 500                      |              |              | 500           | 17%        | 0%         | (500)             | -100%        |
|            | FREIGHT                              | 6120    | 100                      |              |              | 100           | 17%        | 0%         | (100)             | -100%        |
| -----      |                                      |         | -----                    | -----        | -----        | -----         | -----      | -----      | -----             | -----        |
|            | <b>TRANSPORTATION</b>                |         | <b>600</b>               |              |              | <b>600</b>    | <b>17%</b> | <b>0%</b>  | <b>(600)</b>      | <b>-100%</b> |
|            | ADVERTISING                          |         |                          |              |              |               |            |            |                   |              |
|            | ADVERTISING                          | 6150    |                          |              |              |               |            |            |                   |              |

|            |                                      |         |                          |             |               |                |            |            |                   |              |
|------------|--------------------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|--------------|
|            |                                      |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |              |
|            | 077650 - COMMUNITY CTR-ADMIN/GENERAL |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |              |
|            |                                      |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |              |
|            |                                      |         |                          |             |               |                |            |            |                   |              |
| THIS MONTH |                                      |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                      | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %            |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>ADVERTISING</b>                   |         |                          |             |               |                |            |            |                   |              |
|            | PRINTING AND BINDING                 |         |                          |             |               |                |            |            |                   |              |
|            | PRINTING                             | 6200    |                          |             |               |                |            |            |                   |              |
|            | FILM PROCESSING                      | 6240    | 100                      |             |               | 100            | 17%        | 0%         | (100)             | -100%        |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>PRINTING AND BINDING</b>          |         | <b>100</b>               |             |               | <b>100</b>     | <b>17%</b> | <b>0%</b>  | <b>(100)</b>      | <b>-100%</b> |
|            | INSURANCE                            |         |                          |             |               |                |            |            |                   |              |
|            | BOILER MACHINERY                     | 6260    |                          |             |               |                |            |            |                   |              |
|            | AUTOMOBILE INSURANCE                 | 6265    |                          |             |               |                |            |            |                   |              |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
|            | <b>INSURANCE</b>                     |         |                          |             |               |                |            |            |                   |              |
|            | UTILITIES                            |         |                          |             |               |                |            |            |                   |              |
| 281        | GAS                                  | 6300    | 25,000                   |             | 440           | 24,560         | 17%        | 2%         | (22,360)          | -89%         |
| 6,078      | ELECTRICITY                          | 6305    | 84,000                   |             | 13,132        | 70,868         | 17%        | 16%        | (5,208)           | -6%          |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 6,359      | <b>UTILITIES</b>                     |         | <b>109,000</b>           |             | <b>13,572</b> | <b>95,428</b>  | <b>17%</b> | <b>12%</b> | <b>(27,568)</b>   | <b>-25%</b>  |
|            | REPR/MAINT-OUTSIDE LABO              |         |                          |             |               |                |            |            |                   |              |
| 4,575      | BUILDING R&M                         | 6350    | 73,000                   |             | 4,575         | 68,425         | 17%        | 6%         | (45,550)          | -62%         |
|            | 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    | 200                      |             |               | 200            | 17%        | 0%         | (200)             | -100%        |
| 500        | HOUSEHOLD EQUIPMENT R&               | 6370    | 5,000                    |             | 500           | 4,500          | 17%        | 10%        | (2,000)           | -40%         |
| 1,778      | FIXED EQUIPMENT R&M                  | 6380    | 17,700                   |             | 1,778         | 15,922         | 17%        | 10%        | (7,032)           | -40%         |
|            | MINOR EQUIPMENT R&M                  | 6382    | 600                      |             |               | 600            | 17%        | 0%         | (600)             | -100%        |
| (704)      | MOTOR VEHICLE EQ. R&M                | 6384    | 4,000                    |             | 704-          | 4,704          | 17%        | 18%        | 224               | 6%           |
|            | CLEANING AND PAINTING                | 6392    | 30,000                   |             | 4,765         | 25,235         | 17%        | 16%        | (1,410)           | -5%          |
| 402        | DISINFECT./EXTERMINATI               | 6394    | 3,500                    |             | 402           | 3,098          | 17%        | 11%        | (1,088)           | -31%         |
|            | TOW IN CHARGES                       | 6398    | 250                      |             |               | 250            | 17%        | 0%         | (250)             | -100%        |
|            | OTHER REPAIRS AND MAIN               | 6399    | 4,000                    | 365         |               | 3,635          | 17%        | 0%         | (4,000)           | -100%        |
| -----      |                                      |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----        |
| 6,551      | <b>REPR/MAINT-OUTSIDE L</b>          |         | <b>140,750</b>           | <b>365</b>  | <b>11,316</b> | <b>129,069</b> | <b>17%</b> | <b>8%</b>  | <b>(72,854)</b>   | <b>-52%</b>  |
|            | RENTALS                              |         |                          |             |               |                |            |            |                   |              |
|            | OFFICE EQUIPMENT RENT                | 6410    |                          |             |               |                |            |            |                   |              |
|            | CYLINDER RENT                        | 6425    |                          |             |               |                |            |            |                   |              |
|            | UNIFORM RENT                         | 6430    | 3,000                    |             | 171           | 2,829          | 17%        | 6%         | (1,974)           | -66%         |
|            | MOP-MAT-RAG RENT                     | 6435    |                          |             |               |                |            |            |                   |              |



|            |                                      |         |                          |             |        |           |         |        |                   |       |
|------------|--------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                      |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 077650 - COMMUNITY CTR-ADMIN/GENERAL |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                      |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                      |         |                          |             |        |           |         |        |                   |       |
| 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    | 18,500                   |             |        | 18,500    | 17%     | 0%     | (18,500)          | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | VEHICLES                             |         | 18,500                   |             |        | 18,500    | 17%     | 0%     | (18,500)          | -100% |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | CAPITAL OUTLAY                       |         | 133,000                  |             | 170-   | 133,170   | 17%     | 0%     | (131,980)         | -99%  |
| -----      |                                      |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 47,932     | EXPENDITURES                         |         | 943,351                  | 2,299       | 99,355 | 841,697   | 17%     | 11%    | (347,221)         | -37%  |

|            |                                   |         |                          |             |                |                |            |            |                   |              |
|------------|-----------------------------------|---------|--------------------------|-------------|----------------|----------------|------------|------------|-------------------|--------------|
|            |                                   |         | CITY OF HATTIESBURG      |             |                |                |            |            |                   |              |
|            | 078635 - '09 WATER METER PROJ-CIP |         | EXPENDITURE REPORT       |             |                |                |            |            |                   |              |
|            |                                   |         | 2 Months Ending 11/30/11 |             |                |                |            |            |                   |              |
|            |                                   |         |                          |             |                |                |            |            |                   |              |
| 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    |                          |             |                |                |            |            |                   |              |
| -----      |                                   |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
|            | <b>OPERATING SUPPLIES</b>         |         |                          |             |                |                |            |            |                   |              |
| -----      |                                   |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
|            | <b>SUPPLIES AND EXPENSES</b>      |         |                          |             |                |                |            |            |                   |              |
|            |                                   |         |                          |             |                |                |            |            |                   |              |
|            | PROFESSIONAL SERVICES             |         |                          |             |                |                |            |            |                   |              |
|            | ENGINEERING                       | 6015    |                          |             |                |                |            |            |                   |              |
|            | CONSULTANT SERV/SURVEY            | 6020    |                          |             |                |                |            |            |                   |              |
|            | LEGAL                             | 6025    |                          |             |                |                |            |            |                   |              |
|            | OTHER PROFESSIONAL SER            | 6049    | 255,000                  |             |                | 255,000        | 17%        | 0%         | (255,000)         | -100%        |
| -----      |                                   |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
|            | <b>PROFESSIONAL SERVICE</b>       |         | <b>255,000</b>           |             |                | <b>255,000</b> | <b>17%</b> | <b>0%</b>  | <b>(255,000)</b>  | <b>-100%</b> |
| -----      |                                   |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
|            | <b>OTHER SERVICES &amp; CHAR</b>  |         | <b>255,000</b>           |             |                | <b>255,000</b> | <b>17%</b> | <b>0%</b>  | <b>(255,000)</b>  | <b>-100%</b> |
|            |                                   |         |                          |             |                |                |            |            |                   |              |
|            | BUILDING/BLD IMPROVEMEN           |         |                          |             |                |                |            |            |                   |              |
|            | BUILDING IMPROVEMENTS             | 7150    |                          |             |                |                |            |            |                   |              |
|            | FUTURE PROJECT                    | 7150 18 |                          |             |                |                |            |            |                   |              |
| -----      |                                   |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
|            | <b>BUILDING IMPROVEMEN</b>        |         |                          |             |                |                |            |            |                   |              |
| -----      |                                   |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
|            | <b>BUILDING/BLD IMPROVE</b>       |         |                          |             |                |                |            |            |                   |              |
|            | MACHINERY AND EQUIPMENT           |         |                          |             |                |                |            |            |                   |              |
|            | WATER UTILITY SOFTWARE            | 7329    |                          |             |                |                |            |            |                   |              |
| 459,639    | HYDRANTS & METERS                 | 7365    | 594,939                  |             | 459,639        | 135,300        | 17%        | 77%        | 2,162,895         | 364%         |
| -----      |                                   |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
| 459,639    | <b>MACHINERY AND EQUIPM</b>       |         | <b>594,939</b>           |             | <b>459,639</b> | <b>135,300</b> | <b>17%</b> | <b>77%</b> | <b>2,162,895</b>  | <b>364%</b>  |
| -----      |                                   |         | -----                    | -----       | -----          | -----          | ----       | ----       | -----             | ----         |
| 459,639    | <b>CAPITAL OUTLAY</b>             |         | <b>594,939</b>           |             | <b>459,639</b> | <b>135,300</b> | <b>17%</b> | <b>77%</b> | <b>2,162,895</b>  | <b>364%</b>  |

|            |                                   |         |                          |             |         |           |         |        |                   |       |
|------------|-----------------------------------|---------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-------|
|            |                                   |         | CITY OF HATTIESBURG      |             |         |           |         |        |                   |       |
|            | 078635 - '09 WATER METER PROJ-CIP |         | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                   |         | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                   |         |                          |             |         |           |         |        |                   |       |
| THIS MONTH |                                   |         | ANNUAL                   | OPEN PO     | YTD     | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                                   | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL  | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                                   |         |                          |             |         |           |         |        |                   |       |
| -----      |                                   |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 459,639    | EXPENDITURES                      |         | 849,939                  |             | 459,639 | 390,300   | 17%     | 54%    | 1,907,895         | 224%  |

|            |                            |         |                          |             |               |                |            |            |                   |             |
|------------|----------------------------|---------|--------------------------|-------------|---------------|----------------|------------|------------|-------------------|-------------|
|            |                            |         | CITY OF HATTIESBURG      |             |               |                |            |            |                   |             |
|            | 082285 - CDBG-ENTITLEMENTS |         | EXPENDITURE REPORT       |             |               |                |            |            |                   |             |
|            |                            |         | 2 Months Ending 11/30/11 |             |               |                |            |            |                   |             |
|            |                            |         |                          |             |               |                |            |            |                   |             |
| THIS MONTH |                            |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING      | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                            | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE        | PLAN       | ACTUAL     | OVER/UNDER        | %           |
|            |                            |         |                          |             |               |                |            |            |                   |             |
|            |                            |         |                          |             |               |                |            |            |                   |             |
|            |                            |         |                          |             |               |                |            |            |                   |             |
|            | SALARIES                   |         |                          |             |               |                |            |            |                   |             |
| 10,722     | REGULAR WAGES              | 4000    | 171,600                  |             | 23,747        | 147,853        | 17%        | 14%        | (29,118)          | -17%        |
|            | OVERTIME                   | 4300    |                          |             |               |                |            |            |                   |             |
| -----      |                            |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 10,722     | <b>SALARIES</b>            |         | <b>171,600</b>           |             | <b>23,747</b> | <b>147,853</b> | <b>17%</b> | <b>14%</b> | <b>(29,118)</b>   | <b>-17%</b> |
|            | EMPLOYEE BENEFITS          |         |                          |             |               |                |            |            |                   |             |
| 1,287      | STATE RETIREMENT           | 4600    | 22,480                   |             | 2,850         | 19,630         | 17%        | 13%        | (5,380)           | -24%        |
| 810        | F.I.C.A. TAXES             | 4700    | 13,130                   |             | 1,797         | 11,333         | 17%        | 14%        | (2,348)           | -18%        |
| 1,552      | HOSPITALIZATION INS.       | 4800    | 24,600                   |             | 3,492         | 21,108         | 17%        | 14%        | (3,648)           | -15%        |
|            | UNEMPLOYMENT BENEFITS      | 4900    |                          |             |               |                |            |            |                   |             |
|            | WORKMAN'S COMPENSATION     | 4910    | 2,200                    |             |               | 2,200          | 17%        | 0%         | (2,200)           | -100%       |
| -----      |                            |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 3,649      | <b>EMPLOYEE BENEFITS</b>   |         | <b>62,410</b>            |             | <b>8,139</b>  | <b>54,271</b>  | <b>17%</b> | <b>13%</b> | <b>(13,576)</b>   | <b>-22%</b> |
| -----      |                            |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 14,372     | <b>PERSONAL SERVICES</b>   |         | <b>234,010</b>           |             | <b>31,886</b> | <b>202,124</b> | <b>17%</b> | <b>14%</b> | <b>(42,694)</b>   | <b>-18%</b> |
|            |                            |         |                          |             |               |                |            |            |                   |             |
|            | OFFICE SUPPLIES            |         |                          |             |               |                |            |            |                   |             |
|            | PAPER                      | 5003    | 1,000                    |             |               | 1,000          | 17%        | 0%         | (1,000)           | -100%       |
|            | PRINTED FORMS              | 5005    |                          |             |               |                |            |            |                   |             |
| 19         | OTHER EXPENDABLE OFF.S     | 5010    | 3,000                    |             | 123           | 2,877          | 17%        | 4%         | (2,262)           | -75%        |
|            | MINOR OFFICE EQUIP/FUR     | 5020    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%       |
|            | PHOTO SUPPLIES             | 5040    |                          |             |               |                |            |            |                   |             |
|            | SUBSCRIPTIONS,MAGS,MAP     | 5050    | 1,000                    |             |               | 1,000          | 17%        | 0%         | (1,000)           | -100%       |
|            | BOOKS                      | 5070    |                          |             |               |                |            |            |                   |             |
|            | COMPUTER SUPPLIES          | 5080    |                          |             |               |                |            |            |                   |             |
| -----      |                            |         | -----                    | -----       | -----         | -----          | -----      | -----      | -----             | -----       |
| 19         | <b>OFFICE SUPPLIES</b>     |         | <b>5,500</b>             |             | <b>123</b>    | <b>5,377</b>   | <b>17%</b> | <b>2%</b>  | <b>(4,762)</b>    | <b>-87%</b> |
|            | OPERATING SUPPLIES         |         |                          |             |               |                |            |            |                   |             |
|            | FOOD                       | 5115    |                          |             |               |                |            |            |                   |             |
| 337        | GAS AND OIL                | 5250    | 2,500                    |             | 494           | 2,006          | 17%        | 20%        | 464               | 19%         |
|            | LUBRICANTS                 | 5255    |                          |             |               |                |            |            |                   |             |
|            | MINOR EQUIPMENT            | 5460    |                          |             |               |                |            |            |                   |             |
|            | OTHER OPERATING MATL/S     | 5590    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%       |
|            | OTHER OPER.MATLS-FULL      | 5591    |                          |             |               |                |            |            |                   |             |
|            | OTHER OPER.MATLS-EMER      | 5592    |                          |             |               |                |            |            |                   |             |



|            |                                 |         |                          |             |               |               |            |            |                   |             |
|------------|---------------------------------|---------|--------------------------|-------------|---------------|---------------|------------|------------|-------------------|-------------|
|            |                                 |         | CITY OF HATTIESBURG      |             |               |               |            |            |                   |             |
|            | 082285 - CDBG-ENTITLEMENTS      |         | EXPENDITURE REPORT       |             |               |               |            |            |                   |             |
|            |                                 |         | 2 Months Ending 11/30/11 |             |               |               |            |            |                   |             |
|            |                                 |         |                          |             |               |               |            |            |                   |             |
| THIS MONTH |                                 |         | ANNUAL                   | OPEN PO     | YTD           | REMAINING     | PERCENT    |            | ....PROJECTED.... |             |
| ACTUAL     |                                 | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL        | BALANCE       | PLAN       | ACTUAL     | OVER/UNDER        | %           |
| -----      |                                 |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 337        | <b>OPERATING SUPPLIES</b>       |         | <b>3,000</b>             |             | <b>494</b>    | <b>2,506</b>  | <b>17%</b> | <b>16%</b> | <b>(36)</b>       | <b>-1%</b>  |
|            | REPAIR & MAINTENANCE SP         |         |                          |             |               |               |            |            |                   |             |
|            | BUILDING MATERIALS & S          | 5600    |                          |             |               |               |            |            |                   |             |
|            | PAINT AND PAINTING SPL          | 5650    |                          |             |               |               |            |            |                   |             |
| 379        | MTR VEHICLE REP. PTS/S          | 5700    | 1,000                    | 308         | 379           | 313           | 17%        | 38%        | 1,274             | 127%        |
|            | MINOR COMPUTER EQUIP.           | 5800    |                          |             |               |               |            |            |                   |             |
| -----      |                                 |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 379        | <b>REPAIR &amp; MAINTENANCE</b> |         | <b>1,000</b>             | <b>308</b>  | <b>379</b>    | <b>313</b>    | <b>17%</b> | <b>38%</b> | <b>1,274</b>      | <b>127%</b> |
| -----      |                                 |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
| 736        | <b>SUPPLIES AND EXPENSES</b>    |         | <b>9,500</b>             | <b>308</b>  | <b>996</b>    | <b>8,196</b>  | <b>17%</b> | <b>10%</b> | <b>(3,524)</b>    | <b>-37%</b> |
|            |                                 |         |                          |             |               |               |            |            |                   |             |
|            | PROFESSIONAL SERVICES           |         |                          |             |               |               |            |            |                   |             |
|            | AUDITING AND ACCOUNTIN          | 6010    |                          |             |               |               |            |            |                   |             |
|            | DEMO/RELATED SER 2008-          | 6013    |                          |             |               |               |            |            |                   |             |
|            | DEMOLITION-TARGET ARE           | 6013 01 | 92,860                   |             | 11,166        | 81,694        | 17%        | 12%        | (25,864)          | -28%        |
|            | ASBESTOS REMOVAL-TARG           | 6013 02 |                          |             |               |               |            |            |                   |             |
|            | LOT CLEARING-TARGET A           | 6013 03 |                          |             |               |               |            |            |                   |             |
| -----      |                                 |         | -----                    | -----       | -----         | -----         | -----      | -----      | -----             | -----       |
|            | <b>DEMO/RELATED SER 20</b>      |         | <b>92,860</b>            |             | <b>11,166</b> | <b>81,694</b> | <b>17%</b> | <b>12%</b> | <b>(25,864)</b>   | <b>-28%</b> |
|            | CONSULTANT SERV/SURVEY          | 6020    |                          |             |               |               |            |            |                   |             |
|            | OTHER PROFESSIONAL SER          | 6049    |                          |             |               |               |            |            |                   |             |
| 1,994      | COMM.HOUSING DEV. ORG           | 6049 03 | 370,535                  |             | 1,994         | 368,541       | 17%        | 1%         | (358,571)         | -97%        |
|            | DOWNTOWN LIGHTING               | 6049 04 |                          |             |               |               |            |            |                   |             |
|            | RECORDING FEES                  | 6049 06 | 300                      |             |               | 300           | 17%        | 0%         | (300)             | -100%       |
|            | ADP LOAN PROGRAM                | 6049 07 |                          |             |               |               |            |            |                   |             |
|            | ENVIRONMENTAL STUDY             | 6049 08 | 3,000                    |             |               | 3,000         | 17%        | 0%         | (3,000)           | -100%       |
|            | CAPITAL IMPROVEMENT P           | 6049 09 |                          |             |               |               |            |            |                   |             |
| 3,591      | PUB.SERV.GRANT EXPENS           | 6049 10 | 58,380                   |             | 11,765        | 46,615        | 17%        | 20%        | 12,210            | 21%         |
|            | NEIGHBORHOOD GRANT EX           | 6049 11 |                          |             |               |               |            |            |                   |             |
|            | ENGR-DRAINAGE CDBG              | 6049 12 |                          |             |               |               |            |            |                   |             |
|            | DEMOLITION 1999-2007            | 6049 13 |                          |             |               |               |            |            |                   |             |
|            | FACADE IMPR.PROGRAM             | 6049 14 | 45,000                   |             |               | 45,000        | 17%        | 0%         | (45,000)          | -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 11/30/11 |             |               |                |            |            |                   |              |
|            |                             |         |                          |             |               |                |            |            |                   |              |
| 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 | 20,000                   |             | 5,200         | 14,800         | 17%        | 26%        | 11,200            | 56%          |
| 1,920      | LEAD TESTING/ABATEMEN       | 6049 22 | 20,000                   |             | 3,463         | 16,537         | 17%        | 17%        | 778               | 4%           |
|            | ASBESTOS TESTING/ABAT       | 6049 23 | 10,000                   |             | 79            | 9,921          | 17%        | 1%         | (9,526)           | -95%         |
|            | OTHER                       | 6049 99 | 6,700                    |             |               | 6,700          | 17%        | 0%         | (6,700)           | -100%        |
| -----      |                             |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----        |
| 10,105     | <b>OTHER PROFESSIONAL</b>   |         | <b>533,915</b>           |             | <b>22,501</b> | <b>511,414</b> | <b>17%</b> | <b>4%</b>  | <b>(398,909)</b>  | <b>-75%</b>  |
| -----      |                             |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----        |
| 10,105     | <b>PROFESSIONAL SERVICE</b> |         | <b>626,775</b>           |             | <b>33,667</b> | <b>593,108</b> | <b>17%</b> | <b>5%</b>  | <b>(424,773)</b>  | <b>-68%</b>  |
|            | COMMUNICATIONS              |         |                          |             |               |                |            |            |                   |              |
| 32         | TELEPHONE AND TELEGRAP      | 6060    | 598                      |             | 32            | 566            | 17%        | 5%         | (406)             | -68%         |
| -----      |                             |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----        |
| 32         | <b>COMMUNICATIONS</b>       |         | <b>598</b>               |             | <b>32</b>     | <b>566</b>     | <b>17%</b> | <b>5%</b>  | <b>(406)</b>      | <b>-68%</b>  |
|            | TRANSPORTATION              |         |                          |             |               |                |            |            |                   |              |
| 682        | TRAVEL EXPENSE              | 6110    | 8,780                    |             | 682           | 8,098          | 17%        | 8%         | (4,688)           | -53%         |
|            | MESSENGER/EXPRESS SERV      | 6130    | 250                      |             | 24-           | 274            | 17%        | 10%        | (106)             | -42%         |
| -----      |                             |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----        |
| 682        | <b>TRANSPORTATION</b>       |         | <b>9,030</b>             |             | <b>658</b>    | <b>8,372</b>   | <b>17%</b> | <b>7%</b>  | <b>(5,082)</b>    | <b>-56%</b>  |
|            | ADVERTISING                 |         |                          |             |               |                |            |            |                   |              |
| 117        | ADVERTISING                 | 6150    | 4,000                    |             | 331           | 3,669          | 17%        | 8%         | (2,014)           | -50%         |
| -----      |                             |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----        |
| 117        | <b>ADVERTISING</b>          |         | <b>4,000</b>             |             | <b>331</b>    | <b>3,669</b>   | <b>17%</b> | <b>8%</b>  | <b>(2,014)</b>    | <b>-50%</b>  |
|            | PRINTING AND BINDING        |         |                          |             |               |                |            |            |                   |              |
|            | PRINTING-GRANT RELATED      | 6202    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%        |
|            | FILM PROCESSING             | 6240    |                          |             |               |                |            |            |                   |              |
| -----      |                             |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----        |
|            | <b>PRINTING AND BINDING</b> |         | <b>500</b>               |             |               | <b>500</b>     | <b>17%</b> | <b>0%</b>  | <b>(500)</b>      | <b>-100%</b> |
|            | REPR/MAINT-OUTSIDE LABO     |         |                          |             |               |                |            |            |                   |              |
| 936        | OFFICE EQUIPMENT R&M        | 6365    | 1,000                    |             | 936           | 64             | 17%        | 94%        | 4,616             | 462%         |
|            | MOTOR VEHICLE EQ. R&M       | 6384    | 500                      |             |               | 500            | 17%        | 0%         | (500)             | -100%        |
| -----      |                             |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----        |
| 936        | <b>REPR/MAINT-OUTSIDE L</b> |         | <b>1,500</b>             |             | <b>936</b>    | <b>564</b>     | <b>17%</b> | <b>62%</b> | <b>4,116</b>      | <b>274%</b>  |
|            | RENTALS                     |         |                          |             |               |                |            |            |                   |              |
|            | OFFICE EQUIPMENT RENT       | 6410    |                          |             |               |                |            |            |                   |              |
|            | OTHER RENT                  | 6449    |                          |             |               |                |            |            |                   |              |
| -----      |                             |         | -----                    | -----       | -----         | -----          | ----       | ----       | -----             | -----        |



|            |                             |         |                          |             |                |                  |            |            |                    |             |
|------------|-----------------------------|---------|--------------------------|-------------|----------------|------------------|------------|------------|--------------------|-------------|
|            |                             |         | CITY OF HATTIESBURG      |             |                |                  |            |            |                    |             |
|            | 082285 - CDBG-ENTITLEMENTS  |         | EXPENDITURE REPORT       |             |                |                  |            |            |                    |             |
|            |                             |         | 2 Months Ending 11/30/11 |             |                |                  |            |            |                    |             |
|            |                             |         |                          |             |                |                  |            |            |                    |             |
| THIS MONTH |                             |         | ANNUAL                   | OPEN PO     | YTD            | REMAINING        | PERCENT    |            | ....PROJECTED....  |             |
| ACTUAL     |                             | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL         | BALANCE          | PLAN       | ACTUAL     | OVER/UNDER         | %           |
|            |                             |         |                          |             |                |                  |            |            |                    |             |
|            | CDBG/HOME HOUSING           | 7254    |                          |             |                |                  |            |            |                    |             |
| 24,548     | CDBG FULL REHAB             | 7254 01 | 357,097                  |             | 28,498         | 328,599          | 17%        | 8%         | (186,109)          | -52%        |
|            | CDBG HOUSING REPR           | 7254 02 | 150,000                  |             |                | 150,000          | 17%        | 0%         | (150,000)          | -100%       |
| 60,390     | HOME FULL REHAB             | 7254 03 | 632,750                  |             | 96,590         | 536,160          | 17%        | 15%        | (53,210)           | -8%         |
|            | HOME DOWNPAYMENT ASST       | 7254 04 | 70,000                   |             |                | 70,000           | 17%        | 0%         | (70,000)           | -100%       |
|            | AFFORDABLE HOUSING          | 7254 05 |                          |             |                |                  |            |            |                    |             |
|            | HOME REVOLVING LOANS        | 7254 06 |                          |             |                |                  |            |            |                    |             |
|            | WORLD CHANGERS              | 7254 07 |                          |             |                |                  |            |            |                    |             |
|            | ADOPT A HOME                | 7254 08 |                          |             |                |                  |            |            |                    |             |
| 48,988     | RECONSTRUCTION              | 7254 09 | 212,697                  |             | 53,676         | 159,021          | 17%        | 25%        | 109,359            | 51%         |
| 340        | RECONSTRUCTN/SALV.ARM       | 7254 10 | 49,000                   |             | 24,640         | 24,360           | 17%        | 50%        | 98,840             | 202%        |
|            | BLUE ROOFS                  | 7254 11 | 92,710                   |             |                | 92,710           | 17%        | 0%         | (92,710)           | -100%       |
|            | EATON SCHOOL                | 7254 12 |                          |             |                |                  |            |            |                    |             |
| -----      |                             |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----              | -----       |
| 134,266    | <b>CDBG/HOME HOUSING</b>    |         | <b>1,564,254</b>         |             | <b>203,404</b> | <b>1,360,850</b> | <b>17%</b> | <b>13%</b> | <b>(343,830)</b>   | <b>-22%</b> |
|            | CDBG-ENTITLEMT ASSISTA      | 7285    |                          |             |                |                  |            |            |                    |             |
|            | HOME ENTITLEMT ASSISTA      | 7286    |                          |             |                |                  |            |            |                    |             |
|            | MDA AM DREAM D/P (ADDI      | 7287    |                          |             |                |                  |            |            |                    |             |
|            | OTHER IMPROVEMENTS          | 7295    |                          |             |                |                  |            |            |                    |             |
| -----      |                             |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----              | -----       |
| 134,266    | <b>IMPROVEMENT OTHER TH</b> |         | <b>1,762,720</b>         |             | <b>203,404</b> | <b>1,559,316</b> | <b>17%</b> | <b>12%</b> | <b>(542,296)</b>   | <b>-31%</b> |
|            | MACHINERY AND EQUIPMENT     |         |                          |             |                |                  |            |            |                    |             |
|            | OFFICE FURN/EQUIP.          | 7325    |                          |             |                |                  |            |            |                    |             |
|            | DATA PROCESSING EQUIP.      | 7327    |                          |             |                |                  |            |            |                    |             |
| -----      |                             |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----              | -----       |
|            | <b>MACHINERY AND EQUIPM</b> |         |                          |             |                |                  |            |            |                    |             |
|            | VEHICLES                    |         |                          |             |                |                  |            |            |                    |             |
|            | AUTOMOBILES                 | 7400    |                          |             |                |                  |            |            |                    |             |
|            | PICK UP TRUCKS              | 7420    |                          |             |                |                  |            |            |                    |             |
| -----      |                             |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----              | -----       |
|            | <b>VEHICLES</b>             |         |                          |             |                |                  |            |            |                    |             |
| -----      |                             |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----              | -----       |
| 134,266    | <b>CAPITAL OUTLAY</b>       |         | <b>1,762,720</b>         |             | <b>203,404</b> | <b>1,559,316</b> | <b>17%</b> | <b>12%</b> | <b>(542,296)</b>   | <b>-31%</b> |
| -----      |                             |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----              | -----       |
| 161,246    | <b>EXPENDITURES</b>         |         | <b>2,651,633</b>         | <b>308</b>  | <b>271,910</b> | <b>2,379,414</b> | <b>17%</b> | <b>10%</b> | <b>(1,020,173)</b> | <b>-38%</b> |

|            |                         |         |                          |             |        |           |         |        |                   |       |
|------------|-------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                         |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 082500 - CDBG-TRANSFERS |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                         |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                         |         |                          |             |        |           |         |        |                   |       |
| 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 | 80,000                   |             |        | 80,000    | 17%     | 0%     | (80,000)          | -100% |
|            | T/T W & S CONSTRUCTION  | 9000 75 |                          |             |        |           |         |        |                   |       |
| -----      |                         |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | TRANSFERS TO OTHER F    |         | 80,000                   |             |        | 80,000    | 17%     | 0%     | (80,000)          | -100% |
| -----      |                         |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | TRANSFERS               |         | 80,000                   |             |        | 80,000    | 17%     | 0%     | (80,000)          | -100% |
| -----      |                         |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | EXPENDITURES            |         | 80,000                   |             |        | 80,000    | 17%     | 0%     | (80,000)          | -100% |



|            |                                         |         |                          |             |        |           |         |        |                   |       |
|------------|-----------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                         |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 087601 - INDUSTRIAL PK-G.O.ACQUISITIONS |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                         |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                         |         |                          |             |        |           |         |        |                   |       |
| 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    |                          |             |        |           |         |        |                   |       |
| -----      |                                         |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>OFFICE SUPPLIES</b>                  |         |                          |             |        |           |         |        |                   |       |
|            | OPERATING SUPPLIES                      |         |                          |             |        |           |         |        |                   |       |
|            | ASPHALT & ASPHALT PROD                  | 5400    |                          |             |        |           |         |        |                   |       |
|            | MINOR EQUIPMENT                         | 5460    |                          |             |        |           |         |        |                   |       |
|            | OTHER OPERATING MATL/S                  | 5590    |                          |             |        |           |         |        |                   |       |
| -----      |                                         |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>OPERATING SUPPLIES</b>               |         |                          |             |        |           |         |        |                   |       |
| -----      |                                         |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>SUPPLIES AND EXPENSES</b>            |         |                          |             |        |           |         |        |                   |       |
|            |                                         |         |                          |             |        |           |         |        |                   |       |
|            | PROFESSIONAL SERVICES                   |         |                          |             |        |           |         |        |                   |       |
|            | AUDITING AND ACCOUNTIN                  | 6010    |                          |             |        |           |         |        |                   |       |
|            | ARCHITECTURAL                           | 6012    |                          |             |        |           |         |        |                   |       |
|            | ENGINEERING                             | 6015    |                          |             |        |           |         |        |                   |       |
|            | APPRAISAL                               | 6017    |                          |             |        |           |         |        |                   |       |
|            | CONSULTANT SERV/SURVEY                  | 6020    |                          |             |        |           |         |        |                   |       |
|            | AREA DEV.PARTNERSHIP                    | 6020 01 |                          |             |        |           |         |        |                   |       |
|            | OTHER                                   | 6020 03 |                          |             |        |           |         |        |                   |       |
|            | IND.PK.MASTER PLAN                      | 6020 04 |                          |             |        |           |         |        |                   |       |
| -----      |                                         |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>CONSULTANT SERV/SUR</b>              |         |                          |             |        |           |         |        |                   |       |
|            | LEGAL                                   | 6025    |                          |             |        |           |         |        |                   |       |
|            | OTHER PROFESSIONAL SER                  | 6049    |                          |             |        |           |         |        |                   |       |
| -----      |                                         |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>PROFESSIONAL SERVICE</b>             |         |                          |             |        |           |         |        |                   |       |
|            | COMMUNICATIONS                          |         |                          |             |        |           |         |        |                   |       |
|            | TELEPHONE AND TELEGRAP                  | 6060    |                          |             |        |           |         |        |                   |       |
|            | POSTAGE                                 | 6070    |                          |             |        |           |         |        |                   |       |
| -----      |                                         |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>COMMUNICATIONS</b>                   |         |                          |             |        |           |         |        |                   |       |
|            | TRANSPORTATION                          |         |                          |             |        |           |         |        |                   |       |
|            | TRAVEL EXPENSE                          | 6110    |                          |             |        |           |         |        |                   |       |

|            |                                         |         |                          |             |        |           |         |        |                   |      |
|------------|-----------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|------|
|            |                                         |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |      |
|            | 087601 - INDUSTRIAL PK-G.O.ACQUISITIONS |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |      |
|            |                                         |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |      |
|            |                                         |         |                          |             |        |           |         |        |                   |      |
| THIS MONTH |                                         |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |      |
| ACTUAL     |                                         | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %    |
|            | MESSENGER/EXPRESS SERV                  | 6130    |                          |             |        |           |         |        |                   |      |
| -----      |                                         |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>TRANSPORTATION</b>                   |         |                          |             |        |           |         |        |                   |      |
|            | ADVERTISING                             |         |                          |             |        |           |         |        |                   |      |
|            | ADVERTISING                             | 6150    |                          |             |        |           |         |        |                   |      |
| -----      |                                         |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>ADVERTISING</b>                      |         |                          |             |        |           |         |        |                   |      |
|            | PRINTING AND BINDING                    |         |                          |             |        |           |         |        |                   |      |
|            | PRINTING                                | 6200    |                          |             |        |           |         |        |                   |      |
| -----      |                                         |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>PRINTING AND BINDING</b>             |         |                          |             |        |           |         |        |                   |      |
|            | INSURANCE                               |         |                          |             |        |           |         |        |                   |      |
|            | FIRE & EXTENDED COVERA                  | 6250    |                          |             |        |           |         |        |                   |      |
|            | PUBLIC LIAB/PROPERTY D                  | 6255    |                          |             |        |           |         |        |                   |      |
|            | OTHER INSURANCE                         | 6299    |                          |             |        |           |         |        |                   |      |
| -----      |                                         |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>INSURANCE</b>                        |         |                          |             |        |           |         |        |                   |      |
|            | UTILITIES                               |         |                          |             |        |           |         |        |                   |      |
|            | GAS                                     | 6300    |                          |             |        |           |         |        |                   |      |
|            | ELECTRICITY                             | 6305    |                          |             |        |           |         |        |                   |      |
|            | WATER                                   | 6315    |                          |             |        |           |         |        |                   |      |
| -----      |                                         |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>UTILITIES</b>                        |         |                          |             |        |           |         |        |                   |      |
|            | REPR/MAINT-OUTSIDE LABO                 |         |                          |             |        |           |         |        |                   |      |
|            | BUILDING R&M                            | 6350    |                          |             |        |           |         |        |                   |      |
|            | SIGN PAINTING                           | 6396    |                          |             |        |           |         |        |                   |      |
|            | OTHER REPAIRS AND MAIN                  | 6399    |                          |             |        |           |         |        |                   |      |
| -----      |                                         |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>REPR/MAINT-OUTSIDE L</b>             |         |                          |             |        |           |         |        |                   |      |
|            | RENTALS                                 |         |                          |             |        |           |         |        |                   |      |
|            | LAND RENT                               | 6400    |                          |             |        |           |         |        |                   |      |
| -----      |                                         |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |
|            | <b>RENTALS</b>                          |         |                          |             |        |           |         |        |                   |      |
|            | OTHER SERVICES & CHARGE                 |         |                          |             |        |           |         |        |                   |      |
|            | CONTRIBUTIONS                           | 6820    |                          |             |        |           |         |        |                   |      |
|            | FORREST CTY. REPAYMEN                   | 6820 90 |                          |             |        |           |         |        |                   |      |
| -----      |                                         |         | -----                    | -----       | -----  | -----     | ----    | ----   | -----             | ---- |













|            |                                    |         |                          |             |                |               |            |            |                   |             |
|------------|------------------------------------|---------|--------------------------|-------------|----------------|---------------|------------|------------|-------------------|-------------|
|            |                                    |         | CITY OF HATTIESBURG      |             |                |               |            |            |                   |             |
|            | 090603 - 2008 D/T LIGHTING-PROJECT |         | EXPENDITURE REPORT       |             |                |               |            |            |                   |             |
|            |                                    |         | 2 Months Ending 11/30/11 |             |                |               |            |            |                   |             |
|            |                                    |         |                          |             |                |               |            |            |                   |             |
| 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 |                          |             |                |               |            |            |                   |             |
| 324,732    | D/T LIGHTING/GO NOTE               | 7295 51 | 402,349                  |             | 324,732        | 77,617        | 17%        | 81%        | 1,546,043         | 384%        |
| -----      |                                    |         | -----                    | -----       | -----          | -----         | -----      | -----      | -----             | -----       |
| 324,732    | <b>OTHER IMPROVEMENTS</b>          |         | <b>402,349</b>           |             | <b>324,732</b> | <b>77,617</b> | <b>17%</b> | <b>81%</b> | <b>1,546,043</b>  | <b>384%</b> |
| -----      |                                    |         | -----                    | -----       | -----          | -----         | -----      | -----      | -----             | -----       |
| 324,732    | <b>IMPROVEMENT OTHER TH</b>        |         | <b>402,349</b>           |             | <b>324,732</b> | <b>77,617</b> | <b>17%</b> | <b>81%</b> | <b>1,546,043</b>  | <b>384%</b> |
| -----      |                                    |         | -----                    | -----       | -----          | -----         | -----      | -----      | -----             | -----       |
| 324,732    | <b>CAPITAL OUTLAY</b>              |         | <b>402,349</b>           |             | <b>324,732</b> | <b>77,617</b> | <b>17%</b> | <b>81%</b> | <b>1,546,043</b>  | <b>384%</b> |
| -----      |                                    |         | -----                    | -----       | -----          | -----         | -----      | -----      | -----             | -----       |
| 324,732    | <b>EXPENDITURES</b>                |         | <b>402,349</b>           |             | <b>324,732</b> | <b>77,617</b> | <b>17%</b> | <b>81%</b> | <b>1,546,043</b>  | <b>384%</b> |









|            |                                    |         |                          |             |        |                |            |           |                   |              |
|------------|------------------------------------|---------|--------------------------|-------------|--------|----------------|------------|-----------|-------------------|--------------|
|            |                                    |         | CITY OF HATTIESBURG      |             |        |                |            |           |                   |              |
|            | 095641 - 2001 BOND CONSTR-ZOO IMPR |         | EXPENDITURE REPORT       |             |        |                |            |           |                   |              |
|            |                                    |         | 2 Months Ending 11/30/11 |             |        |                |            |           |                   |              |
|            |                                    |         |                          |             |        |                |            |           |                   |              |
| 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 |                          |             |        |                |            |           |                   |              |
| -----      |                                    |         | -----                    | -----       | -----  | -----          | -----      | -----     | -----             | -----        |
|            | <b>BUILDINGS</b>                   |         |                          |             |        |                |            |           |                   |              |
| -----      |                                    |         | -----                    | -----       | -----  | -----          | -----      | -----     | -----             | -----        |
|            | <b>BUILDING/BLD IMPROVE</b>        |         |                          |             |        |                |            |           |                   |              |
|            | IMPROVEMENT OTHER THAN             |         |                          |             |        |                |            |           |                   |              |
|            | OTHER IMPROVEMENTS                 | 7295    |                          |             |        |                |            |           |                   |              |
|            | ASIAN EXHIBIT                      | 7295 11 |                          |             |        |                |            |           |                   |              |
|            | MS HABITAT EXHIBIT                 | 7295 12 | 187,146                  |             |        | 187,146        | 17%        | 0%        | (187,146)         | -100%        |
|            | LION EXHIBIT                       | 7295 14 |                          |             |        |                |            |           |                   |              |
|            | SOUTH AMERICAN EXHIBI              | 7295 25 |                          |             |        |                |            |           |                   |              |
| -----      |                                    |         | -----                    | -----       | -----  | -----          | -----      | -----     | -----             | -----        |
|            | <b>OTHER IMPROVEMENTS</b>          |         | <b>187,146</b>           |             |        | <b>187,146</b> | <b>17%</b> | <b>0%</b> | <b>(187,146)</b>  | <b>-100%</b> |
| -----      |                                    |         | -----                    | -----       | -----  | -----          | -----      | -----     | -----             | -----        |
|            | <b>IMPROVEMENT OTHER TH</b>        |         | <b>187,146</b>           |             |        | <b>187,146</b> | <b>17%</b> | <b>0%</b> | <b>(187,146)</b>  | <b>-100%</b> |
| -----      |                                    |         | -----                    | -----       | -----  | -----          | -----      | -----     | -----             | -----        |
|            | <b>CAPITAL OUTLAY</b>              |         | <b>187,146</b>           |             |        | <b>187,146</b> | <b>17%</b> | <b>0%</b> | <b>(187,146)</b>  | <b>-100%</b> |
| -----      |                                    |         | -----                    | -----       | -----  | -----          | -----      | -----     | -----             | -----        |
|            | <b>EXPENDITURES</b>                |         | <b>187,146</b>           |             |        | <b>187,146</b> | <b>17%</b> | <b>0%</b> | <b>(187,146)</b>  | <b>-100%</b> |

|            |                                   |         |                          |             |        |           |         |        |                   |       |
|------------|-----------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                   |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 096201 - MDB CAPITAL PROJ-STREETS |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                   |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                   |         |                          |             |        |           |         |        |                   |       |
| 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 | 2,049,900                |             |        | 2,049,900 | 17%     | 0%     | (2,049,900)       | -100% |
|            | CHAIN PARK PROJ-MDOT              | 7230 76 |                          |             |        |           |         |        |                   |       |
|            | CHAIN PARK-MDOT ARRA              | 7230 77 | 221,290                  |             |        | 221,290   | 17%     | 0%     | (221,290)         | -100% |
| 18,749     | CHAIN PARK-HUD                    | 7230 78 | 500,000                  | 25,393      | 37,299 | 437,309   | 17%     | 7%     | (276,206)         | -55%  |
| -----      |                                   |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 18,749     | STREETS & ROADWAYS                |         | 2,771,190                | 25,393      | 37,299 | 2,708,499 | 17%     | 1%     | (2,547,396)       | -92%  |
| -----      |                                   |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 18,749     | IMPROVEMENT OTHER TH              |         | 2,771,190                | 25,393      | 37,299 | 2,708,499 | 17%     | 1%     | (2,547,396)       | -92%  |
| -----      |                                   |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 18,749     | CAPITAL OUTLAY                    |         | 2,771,190                | 25,393      | 37,299 | 2,708,499 | 17%     | 1%     | (2,547,396)       | -92%  |
| -----      |                                   |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
| 18,749     | EXPENDITURES                      |         | 2,771,190                | 25,393      | 37,299 | 2,708,499 | 17%     | 1%     | (2,547,396)       | -92%  |















|            |                              |         |                          |             |        |           |         |        |                   |       |
|------------|------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                              |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 098341 - K.P.ZOO CAPITAL-KPZ |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                              |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                              |         |                          |             |        |           |         |        |                   |       |
| THIS MONTH |                              |         | ANNUAL                   | OPEN PO     | YTD    | REMAINING | PERCENT |        | ....PROJECTED.... |       |
| ACTUAL     |                              | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL | BALANCE   | PLAN    | ACTUAL | OVER/UNDER        | %     |
|            |                              |         |                          |             |        |           |         |        |                   |       |
| -----      |                              |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | CAPITAL OUTLAY               |         | 235,052                  |             | 12,994 | 222,058   | 17%     | 6%     | (157,088)         | -67%  |
| -----      |                              |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | EXPENDITURES                 |         | 235,052                  |             | 12,994 | 222,058   | 17%     | 6%     | (157,088)         | -67%  |









|            |                                   |         |                          |             |                |                  |            |            |                   |              |
|------------|-----------------------------------|---------|--------------------------|-------------|----------------|------------------|------------|------------|-------------------|--------------|
|            |                                   |         | CITY OF HATTIESBURG      |             |                |                  |            |            |                   |              |
|            | 099627 - 2010 W & S GO BOND-WATER |         | EXPENDITURE REPORT       |             |                |                  |            |            |                   |              |
|            |                                   |         | 2 Months Ending 11/30/11 |             |                |                  |            |            |                   |              |
|            |                                   |         |                          |             |                |                  |            |            |                   |              |
| THIS MONTH |                                   |         | ANNUAL                   | OPEN PO     | YTD            | REMAINING        | PERCENT    |            | ....PROJECTED.... |              |
| ACTUAL     |                                   | OBJ/SUB | BUDGET                   | & CONTRACTS | ACTUAL         | BALANCE          | PLAN       | ACTUAL     | OVER/UNDER        | %            |
|            |                                   |         |                          |             |                |                  |            |            |                   |              |
|            |                                   |         |                          |             |                |                  |            |            |                   |              |
|            |                                   |         |                          |             |                |                  |            |            |                   |              |
|            | LAND                              |         |                          |             |                |                  |            |            |                   |              |
|            | LAND                              | 7000    | 90,000                   |             |                | 90,000           | 17%        | 0%         | (90,000)          | -100%        |
| -----      |                                   |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----        |
|            | <b>LAND</b>                       |         | <b>90,000</b>            |             |                | <b>90,000</b>    | <b>17%</b> | <b>0%</b>  | <b>(90,000)</b>   | <b>-100%</b> |
|            | 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 | 1,080,683                |             |                | 1,080,683        | 17%        | 0%         | (1,080,683)       | -100%        |
| 468,153    | WESLEY FILTRATION PLA             | 7245 09 | 1,059,266                |             | 495,300        | 563,966          | 17%        | 47%        | 1,912,534         | 181%         |
| -----      |                                   |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----        |
| 468,153    | <b>WATER SYSTEMS</b>              |         | <b>2,139,949</b>         |             | <b>495,300</b> | <b>1,644,649</b> | <b>17%</b> | <b>23%</b> | <b>831,851</b>    | <b>39%</b>   |
| -----      |                                   |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----        |
| 468,153    | <b>IMPROVEMENT OTHER TH</b>       |         | <b>2,139,949</b>         |             | <b>495,300</b> | <b>1,644,649</b> | <b>17%</b> | <b>23%</b> | <b>831,851</b>    | <b>39%</b>   |
| -----      |                                   |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----        |
| 468,153    | <b>CAPITAL OUTLAY</b>             |         | <b>2,229,949</b>         |             | <b>495,300</b> | <b>1,734,649</b> | <b>17%</b> | <b>22%</b> | <b>741,851</b>    | <b>33%</b>   |
| -----      |                                   |         | -----                    | -----       | -----          | -----            | -----      | -----      | -----             | -----        |
| 468,153    | <b>EXPENDITURES</b>               |         | <b>2,229,949</b>         |             | <b>495,300</b> | <b>1,734,649</b> | <b>17%</b> | <b>22%</b> | <b>741,851</b>    | <b>33%</b>   |

|            |                                    |         |                          |             |                |                  |            |           |                    |             |
|------------|------------------------------------|---------|--------------------------|-------------|----------------|------------------|------------|-----------|--------------------|-------------|
|            |                                    |         | CITY OF HATTIESBURG      |             |                |                  |            |           |                    |             |
|            | 099630 - 2010 W & S GO BOND-SEWERS |         | EXPENDITURE REPORT       |             |                |                  |            |           |                    |             |
|            |                                    |         | 2 Months Ending 11/30/11 |             |                |                  |            |           |                    |             |
|            |                                    |         |                          |             |                |                  |            |           |                    |             |
| 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 |                          |             |                |                  |            |           |                    |             |
| 112,528    | N.LAGOON EXPANSION                 | 7220 26 | 4,006,683                |             | 180,429        | 3,826,254        | 17%        | 5%        | (2,924,109)        | -73%        |
|            | S.LAGOON DISINFECTION              | 7220 27 |                          |             |                |                  |            |           |                    |             |
|            | IND.PARK SEWER LINES               | 7220 28 |                          |             |                |                  |            |           |                    |             |
| -----      |                                    |         | -----                    | -----       | -----          | -----            | -----      | -----     | -----              | -----       |
| 112,528    | <b>SEWERS</b>                      |         | <b>4,006,683</b>         |             | <b>180,429</b> | <b>3,826,254</b> | <b>17%</b> | <b>5%</b> | <b>(2,924,109)</b> | <b>-73%</b> |
| -----      |                                    |         | -----                    | -----       | -----          | -----            | -----      | -----     | -----              | -----       |
| 112,528    | <b>IMPROVEMENT OTHER TH</b>        |         | <b>4,006,683</b>         |             | <b>180,429</b> | <b>3,826,254</b> | <b>17%</b> | <b>5%</b> | <b>(2,924,109)</b> | <b>-73%</b> |
| -----      |                                    |         | -----                    | -----       | -----          | -----            | -----      | -----     | -----              | -----       |
| 112,528    | <b>CAPITAL OUTLAY</b>              |         | <b>4,006,683</b>         |             | <b>180,429</b> | <b>3,826,254</b> | <b>17%</b> | <b>5%</b> | <b>(2,924,109)</b> | <b>-73%</b> |
| -----      |                                    |         | -----                    | -----       | -----          | -----            | -----      | -----     | -----              | -----       |
| 112,528    | <b>EXPENDITURES</b>                |         | <b>4,006,683</b>         |             | <b>180,429</b> | <b>3,826,254</b> | <b>17%</b> | <b>5%</b> | <b>(2,924,109)</b> | <b>-73%</b> |







|            |                                        |         |                          |             |        |           |         |        |                   |       |
|------------|----------------------------------------|---------|--------------------------|-------------|--------|-----------|---------|--------|-------------------|-------|
|            |                                        |         | CITY OF HATTIESBURG      |             |        |           |         |        |                   |       |
|            | 105695 - 2006 W&S CONSTR.-CAPITAL PROJ |         | EXPENDITURE REPORT       |             |        |           |         |        |                   |       |
|            |                                        |         | 2 Months Ending 11/30/11 |             |        |           |         |        |                   |       |
|            |                                        |         |                          |             |        |           |         |        |                   |       |
| 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    |                          |             |        |           |         |        |                   |       |
| -----      |                                        |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>OPERATING SUPPLIES</b>              |         |                          |             |        |           |         |        |                   |       |
| -----      |                                        |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>SUPPLIES AND EXPENSES</b>           |         |                          |             |        |           |         |        |                   |       |
|            |                                        |         |                          |             |        |           |         |        |                   |       |
|            | PROFESSIONAL SERVICES                  |         |                          |             |        |           |         |        |                   |       |
|            | ENGINEERING                            | 6015    |                          |             |        |           |         |        |                   |       |
|            | LEGAL                                  | 6025    |                          |             |        |           |         |        |                   |       |
|            | OTHER PROFESSIONAL SER                 | 6049    |                          |             |        |           |         |        |                   |       |
| -----      |                                        |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>PROFESSIONAL SERVICE</b>            |         |                          |             |        |           |         |        |                   |       |
|            | REPR/MAINT-OUTSIDE LABO                |         |                          |             |        |           |         |        |                   |       |
|            | STREETS & STRUCTURES R                 | 6360    |                          |             |        |           |         |        |                   |       |
| -----      |                                        |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>REPR/MAINT-OUTSIDE L</b>            |         |                          |             |        |           |         |        |                   |       |
|            | OTHER SERVICES & CHARGE                |         |                          |             |        |           |         |        |                   |       |
|            | SERVICES NOT SPECIFIED                 | 6999    |                          |             |        |           |         |        |                   |       |
| -----      |                                        |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>OTHER SERVICES &amp; CHA</b>        |         |                          |             |        |           |         |        |                   |       |
| -----      |                                        |         | -----                    | -----       | -----  | -----     | -----   | -----  | -----             | ----- |
|            | <b>OTHER SERVICES &amp; CHAR</b>       |         |                          |             |        |           |         |        |                   |       |
|            |                                        |         |                          |             |        |           |         |        |                   |       |
|            | 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      |             |         |           |         |        |                   |       |
|            | 107706 - SPEC.SALES TAX-T&A EXPEND. |         | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                     |         | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                     |         |                          |             |         |           |         |        |                   |       |
| 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    |                          |             |         |           |         |        |                   |       |
| 39,452     | TOURISM COMMISSION                  | 6049 01 |                          |             | 77,700  | (77,700)  |         |        | 466,200           |       |
| 338,133    | CONVENTION COMMISSION               | 6049 02 |                          |             | 685,086 | (685,086) |         |        | 4,110,516         |       |
| -----      |                                     |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 377,585    | OTHER PROFESSIONAL                  |         |                          |             | 762,786 | (762,786) |         |        | 4,576,716         |       |
| -----      |                                     |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 377,585    | PROFESSIONAL SERVICE                |         |                          |             | 762,786 | (762,786) |         |        | 4,576,716         |       |
| -----      |                                     |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 377,585    | OTHER SERVICES & CHAR               |         |                          |             | 762,786 | (762,786) |         |        | 4,576,716         |       |
| -----      |                                     |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 377,585    | EXPENDITURES                        |         |                          |             | 762,786 | (762,786) |         |        | 4,576,716         |       |

|            |                                      |         |                          |             |         |           |         |        |                   |       |
|------------|--------------------------------------|---------|--------------------------|-------------|---------|-----------|---------|--------|-------------------|-------|
|            |                                      |         | CITY OF HATTIESBURG      |             |         |           |         |        |                   |       |
|            | 109704 - GROUP INS.TRUST-T&A EXPEND. |         | EXPENDITURE REPORT       |             |         |           |         |        |                   |       |
|            |                                      |         | 2 Months Ending 11/30/11 |             |         |           |         |        |                   |       |
|            |                                      |         |                          |             |         |           |         |        |                   |       |
| 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    |                          |             |         |           |         |        |                   |       |
| 56,846     | ADMIN PAID                           | 6833    |                          |             | 113,482 | (113,482) |         |        | 680,892           |       |
| 229,630    | CLAIMS PAID                          | 6834    |                          |             | 633,931 | (633,931) |         |        | 3,803,586         |       |
| -----      |                                      |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 286,476    | OTHER SERVICES & CHA                 |         |                          |             | 747,413 | (747,413) |         |        | 4,484,478         |       |
| -----      |                                      |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 286,476    | OTHER SERVICES & CHAR                |         |                          |             | 747,413 | (747,413) |         |        | 4,484,478         |       |
| -----      |                                      |         | -----                    | -----       | -----   | -----     | -----   | -----  | -----             | ----- |
| 286,476    | EXPENDITURES                         |         |                          |             | 747,413 | (747,413) |         |        | 4,484,478         |       |

|                                |         |                          |                |            |                        |                |             |                  |                  |
|--------------------------------|---------|--------------------------|----------------|------------|------------------------|----------------|-------------|------------------|------------------|
|                                |         | CITY OF HATTIESBURG      |                |            |                        |                |             |                  | 1                |
| 001001 - GENERAL FUND REVENUES |         | REVENUE REPORT           |                |            |                        |                |             |                  | 12/1/11          |
|                                |         | 2 MONTHS ENDING 11/30/11 |                |            |                        |                |             |                  |                  |
|                                |         | .....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    | 2,000                    |                |            | 4,000                  |                |             | 24,000           | 24,000           |
| MERCHANTS COMPANY              | 2066    |                          |                |            |                        |                |             |                  |                  |
| COLLECTIONS-P/Y EXCESS         | 2070    |                          |                |            |                        |                |             |                  |                  |
|                                | -----   | -----                    | -----          | ----       | -----                  | -----          | ----        | -----            | -----            |
| <b>PAYMENT IN LIEU OF T</b>    |         | <b>2,000</b>             |                |            | <b>4,000</b>           |                |             | <b>24,000</b>    | <b>24,000</b>    |
|                                | -----   | -----                    | -----          | ----       | -----                  | -----          | ----        | -----            | -----            |
| <b>TAXES-OTHER</b>             |         | <b>2,000</b>             |                |            | <b>4,000</b>           |                |             | <b>24,000</b>    | <b>24,000</b>    |
| LICENSES, PERMITS & FEES       | 220A    |                          |                |            |                        |                |             |                  |                  |
| PRIVILEGE LICENSES             | 2200    | 11,250                   | 9,355          | 83%        | 22,500                 | 27,111         | 120%        | 135,000          | 107,889          |
| FRANCHISES                     | 2210    |                          |                |            |                        |                |             |                  |                  |
| ELECTRICAL FRANCHISE           | 2211    | 241,666                  | 3,637          | 1%         | 483,333                | 678,080        | 140%        | 2,900,000        | 2,221,920        |
| SOLID WASTE OPER/FRANC         | 2212    | 18,750                   | 5,052          | 26%        | 37,500                 | 15,041         | 40%         | 225,000          | 209,959          |
| GAS FRANCHISE                  | 2215    | 22,500                   |                |            | 45,000                 | 27,935         | 62%         | 270,000          | 242,065          |
| CABLE T.V. FRANCHISE           | 2219    | 35,833                   | 116,424        | 324%       | 71,667                 | 116,424        | 162%        | 430,000          | 313,576          |
|                                | -----   | -----                    | -----          | ----       | -----                  | -----          | ----        | -----            | -----            |
| <b>FRANCHISES</b>              |         | <b>318,750</b>           | <b>125,113</b> | <b>39%</b> | <b>637,500</b>         | <b>837,479</b> | <b>131%</b> | <b>3,825,000</b> | <b>2,987,521</b> |
| BLDG/INSP PERMITS & FEE        | 2220    |                          |                |            |                        |                |             |                  |                  |
| BUILDING PERMIT/INSPEC         | 2221    | 32,083                   | 23,668         | 73%        | 64,167                 | 76,462         | 119%        | 385,000          | 308,538          |
| FIRE INSPECTION                | 2222    |                          |                |            |                        |                |             |                  |                  |
| SIGN PERMIT                    | 2223    | 1,000                    | 1,082          | 108%       | 2,000                  | 3,442          | 172%        | 12,000           | 8,558            |
| LAND CODE ENFORCEMENT          | 2224    | 2,666                    | 1,967          | 73%        | 5,333                  | 7,395          | 138%        | 32,000           | 24,605           |
| GAS & PLUMBING                 | 2225    | 1,000                    | 1,125          | 112%       | 2,000                  | 2,250          | 112%        | 12,000           | 9,750            |
| ELECTRICAL INSPECTION          | 2226    | 1,666                    | 763            | 45%        | 3,333                  | 2,484          | 74%         | 20,000           | 17,516           |
| DEMOLITION PERMIT              | 2227    | 100                      |                |            | 200                    | 200            | 100%        | 1,200            | 1,000            |
| HOUSE MOVING                   | 2228    | 41                       |                |            | 83                     |                |             | 500              | 500              |
|                                | -----   | -----                    | -----          | ----       | -----                  | -----          | ----        | -----            | -----            |
| <b>BLDG/INSP PERMITS &amp;</b> |         | <b>38,558</b>            | <b>28,605</b>  | <b>74%</b> | <b>77,117</b>          | <b>92,233</b>  | <b>119%</b> | <b>462,700</b>   | <b>370,467</b>   |
| OTHER PERMITS & FEES           | 2230    |                          |                |            |                        |                |             |                  |                  |
| PUBLIC RECORDS ACCESS          | 2233    |                          |                |            |                        |                |             |                  |                  |
| PROPERTY CLEAN-UP COST         | 2234    | 150                      | 550            | 366%       | 300                    | 700            | 233%        | 1,800            | 1,100            |
| TAXI BADGE PERMIT              | 2235    | 16                       |                |            | 33                     |                |             | 200              | 200              |
| WRECKER REGISTRATION F         | 2236    | 33                       |                |            | 67                     |                |             | 400              | 400              |
| BURN OR MISC FIRE PERM         | 2237    | 125                      |                |            | 250                    |                |             | 1,500            | 1,500            |
| AMBULANCE PERMIT               | 2238    |                          |                |            |                        |                |             |                  |                  |



|                                  |         |                          |                |            |                        |                |             |                  |                  |
|----------------------------------|---------|--------------------------|----------------|------------|------------------------|----------------|-------------|------------------|------------------|
|                                  |         | CITY OF HATTIESBURG      |                |            |                        |                |             |                  | 1                |
| 001001 - GENERAL FUND REVENUES   |         | REVENUE REPORT           |                |            |                        |                |             |                  | 12/1/11          |
|                                  |         | 2 MONTHS ENDING 11/30/11 |                |            |                        |                |             |                  |                  |
|                                  |         | .....CURRENT.....        |                |            | .....YEAR-TO-DATE..... |                |             | ANNUAL           | UNREALIZED       |
|                                  | OBJ/SUB | ESTIMATED                | ACTUAL         | %REV       | ESTIMATED              | ACTUAL         | %REV        | ESTIMATE         | BALANCE          |
| ZONING PETITION FEE              | 2240    |                          |                |            |                        |                |             |                  |                  |
| ZONING CERTIFICATE FEE           | 2245    | 375                      | 350            | 93%        | 750                    | 1,100          | 146%        | 4,500            | 3,400            |
| 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                       |                |            | 83                     | 80             | 96%         | 500              | 420              |
| MISC. PERMITS & FEES             | 2299    | 833                      | 18             | 2%         | 1,667                  | 942            | 56%         | 10,000           | 9,058            |
|                                  | -----   | -----                    | -----          | ----       | -----                  | -----          | ----        | -----            | -----            |
| <b>OTHER PERMITS &amp; FEES</b>  |         | <b>1,575</b>             | <b>918</b>     | <b>58%</b> | <b>3,150</b>           | <b>2,822</b>   | <b>89%</b>  | <b>18,900</b>    | <b>16,078</b>    |
|                                  | -----   | -----                    | -----          | ----       | -----                  | -----          | ----        | -----            | -----            |
| <b>LICENSES, PERMITS &amp; F</b> |         | <b>370,133</b>           | <b>163,990</b> | <b>44%</b> | <b>740,267</b>         | <b>959,646</b> | <b>129%</b> | <b>4,441,600</b> | <b>3,481,954</b> |
| 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    | 6,879                    | 14,496         | 210%       | 13,758                 | 14,496         | 105%        | 82,550           | 68,054           |
| JUST.-BYRNE GRANTS               | 2311    |                          |                |            |                        |                |             |                  |                  |
| JUST.-DOMESTIC PREP'06           | 2312    |                          |                |            |                        |                |             |                  |                  |
| 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    |                          |                |            |                        |                |             |                  |                  |
| FHWA-STORM RELATED               | 2323    |                          |                |            |                        |                |             |                  |                  |
| FEMA-EMER. WARNING SIRE          | 2324    | 9,542                    |                |            | 19,086                 |                |             | 114,513          | 114,513          |
| FEMA-'04 REGIONAL RESPO          | 2325    |                          |                |            |                        |                |             |                  |                  |
| FIREFIGHTERS GRANT               | 2326    |                          |                |            |                        |                |             |                  |                  |

|                                |         |                          |               |            |                        |                |             |                  |                |
|--------------------------------|---------|--------------------------|---------------|------------|------------------------|----------------|-------------|------------------|----------------|
|                                |         | CITY OF HATTIESBURG      |               |            |                        |                |             |                  | 1              |
| 001001 - GENERAL FUND REVENUES |         | REVENUE REPORT           |               |            |                        |                |             |                  | 12/1/11        |
|                                |         | 2 MONTHS ENDING 11/30/11 |               |            |                        |                |             |                  |                |
|                                |         | .....CURRENT.....        |               |            | .....YEAR-TO-DATE..... |                |             | ANNUAL           | UNREALIZED     |
|                                | OBJ/SUB | ESTIMATED                | ACTUAL        | %REV       | ESTIMATED              | ACTUAL         | %REV        | ESTIMATE         | BALANCE        |
| FEMA-'05 REGIONAL RESPO        | 2327    | 4,987                    |               |            | 9,975                  |                |             | 59,850           | 59,850         |
| FEMA-CITIZENS CORPS            | 2328    |                          |               |            |                        |                |             |                  |                |
| LAW ENF.GRANTS-OTHER           | 2329    |                          |               |            |                        |                |             |                  |                |
| FEMA/HAZARD MITIG/GENER        | 2336    |                          |               |            |                        |                |             |                  |                |
| FEMA RELIEF                    | 2337    | 25,000                   |               |            | 50,000                 |                |             | 300,000          | 300,000        |
| 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    | 29,642                   |               |            | 59,285                 | 209,759        | 353%        | 355,710          | 145,951        |
| HUD-MIDTOWN STUDY              | 2360    | 12,500                   |               |            | 25,000                 |                |             | 150,000          | 150,000        |
|                                | -----   | -----                    | -----         | ----       | -----                  | -----          | ----        | -----            | -----          |
| <b>FEDERAL GRANTS</b>          |         | <b>88,551</b>            | <b>14,496</b> | <b>16%</b> | <b>177,104</b>         | <b>224,255</b> | <b>126%</b> | <b>1,062,623</b> | <b>838,368</b> |
| STATE GRANTS                   | 250B    |                          |               |            |                        |                |             |                  |                |
| MOSQUITO CONTROL GRANT         | 2504    |                          |               |            |                        |                |             |                  |                |
| ARCHIVES & HISTORY             | 2505    | 333                      |               |            | 667                    |                |             | 4,000            | 4,000          |
| JUVENILE PREVENTION PRO        | 2510    |                          |               |            |                        |                |             |                  |                |
| JUVENILE ACCT.INCENTIVE        | 2511    |                          |               |            |                        |                |             |                  |                |
| EMER.SHELTER-MDA GRANT         | 2513    | 12,500                   | 23,056        | 184%       | 25,000                 | 23,056         | 92%         | 150,000          | 126,944        |
| I.P.-HYBERPLASTIC-MDA G        | 2514    |                          |               |            |                        |                |             |                  |                |
| POLICE ACADEMY REIMB.          | 2515    |                          |               |            |                        |                |             |                  |                |
| SOLID WASTE GRANT              | 2518    | 6,666                    |               |            | 13,333                 |                |             | 80,000           | 80,000         |
| URBAN YOUTH CORPS MDOT         | 2519    | 2,916                    | 28,822        | 988%       | 5,833                  | 28,822         | 494%        | 35,000           | 6,178          |
| DEQ GRANTS(SO.LAGOON ST        | 2520    | 25,833                   |               |            | 51,667                 |                |             | 310,000          | 310,000        |
| ARTS COMMISSION GRANT          | 2521    |                          |               |            |                        |                |             |                  |                |
| BEAUTIFICATION-VARIOUS         | 2522    |                          |               |            |                        |                |             |                  |                |
| MS CITY CORPS COUNCIL          | 2523    |                          |               |            |                        |                |             |                  |                |
| STOP VIOLENCE GRANT            | 2526    | 3,545                    | 1,650         | 46%        | 7,091                  | 3,290          | 46%         | 42,546           | 39,256         |
| ALCOHOL INCENTIVE              | 2527    |                          |               |            |                        |                |             |                  |                |
| JUSTICE ASSISTANCE             | 2528    |                          |               |            |                        |                |             |                  |                |
| DISASTER RELIEF                | 2545    |                          |               |            |                        |                |             |                  |                |
| MEMA-DOMESTIC PREPAREDN        | 2550    |                          |               |            |                        |                |             |                  |                |
| MEMA-SAFE ROOMS                | 2551    | 16,653                   |               |            | 33,306                 |                |             | 199,837          | 199,837        |
| MDOT GRANT-DEPOT PROJEC        | 2556    |                          |               |            |                        |                |             |                  |                |
| MDOT GRANT-VISITOR'S CT        | 2557    |                          |               |            |                        |                |             |                  |                |
| MDOT GRANT-TRAFFIC STUD        | 2558    |                          |               |            |                        |                |             |                  |                |

|                                |         |                          |                  |             |                        |                  |            |                   |                   |
|--------------------------------|---------|--------------------------|------------------|-------------|------------------------|------------------|------------|-------------------|-------------------|
|                                |         | CITY OF HATTIESBURG      |                  |             |                        |                  |            |                   | 1                 |
| 001001 - GENERAL FUND REVENUES |         | REVENUE REPORT           |                  |             |                        |                  |            |                   | 12/1/11           |
|                                |         | 2 MONTHS ENDING 11/30/11 |                  |             |                        |                  |            |                   |                   |
|                                |         | .....CURRENT.....        |                  |             | .....YEAR-TO-DATE..... |                  |            | ANNUAL            | UNREALIZED        |
|                                | OBJ/SUB | ESTIMATED                | ACTUAL           | %REV        | ESTIMATED              | ACTUAL           | %REV       | ESTIMATE          | BALANCE           |
|                                |         |                          |                  |             |                        |                  |            |                   |                   |
|                                | -----   | -----                    | -----            | ----        | -----                  | -----            | ----       | -----             | -----             |
| <b>STATE GRANTS</b>            |         | <b>68,448</b>            | <b>53,528</b>    | <b>78%</b>  | <b>136,897</b>         | <b>55,168</b>    | <b>40%</b> | <b>821,383</b>    | <b>766,215</b>    |
| STATE-SHARED REVENUE           | 260B    |                          |                  |             |                        |                  |            |                   |                   |
| GENERAL SALES TAX              | 2600    | 1,650,000                | 1,526,715        | 92%         | 3,300,000              | 3,068,741        | 92%        | 19,800,000        | 16,731,259        |
| CITY UTILITY TAX               | 2601    | 500                      | 452              | 90%         | 1,000                  | 765              | 76%        | 6,000             | 5,235             |
| SALES TAX-SRF REIMB.           | 2602    |                          | 36,105           |             |                        | 72,210           |            |                   | (72,210)          |
| ALCOHOLIC BEV. LICENSE         | 2610    | 12,916                   | 13,875           | 107%        | 25,833                 | 27,375           | 105%       | 155,000           | 127,625           |
| MOTOR VEH.PRIVILEGE TAX        | 2635    | 8,333                    | 10,272           | 123%        | 16,667                 | 10,272           | 61%        | 100,000           | 89,728            |
| PAT HARRISON WATERWAY D        | 2665    |                          |                  |             |                        |                  |            |                   |                   |
| HATT.METROPLTN. PLANNIN        | 2670    | 28,746                   |                  |             | 57,492                 |                  |            | 344,953           | 344,953           |
| MISC DORMANT ACCOUNT RF        | 2699    |                          |                  |             |                        |                  |            |                   |                   |
|                                | -----   | -----                    | -----            | ----        | -----                  | -----            | ----       | -----             | -----             |
| <b>STATE-SHARED REVENUE</b>    |         | <b>1,700,496</b>         | <b>1,587,420</b> | <b>93%</b>  | <b>3,400,992</b>       | <b>3,179,363</b> | <b>93%</b> | <b>20,405,953</b> | <b>17,226,590</b> |
| 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    |                          |                  |             |                        |                  |            |                   |                   |
| FORREST CTY-TWIN FORKS         | 2719    | 4,166                    |                  |             | 8,333                  |                  |            | 50,000            | 50,000            |
| HPSD-COPS IN SCHOOLS           | 2720    |                          |                  |             |                        |                  |            |                   |                   |
| CONV.COMM/TOURISM BUREA        | 2725    |                          |                  |             |                        |                  |            |                   |                   |
| METRO WAGES/MILEAGE-FOR        | 2735    | 5,833                    | 16,960           | 290%        | 11,667                 | 16,960           | 145%       | 70,000            | 53,040            |
| METRO NARC.O/T-FORREST         | 2736    |                          |                  |             |                        |                  |            |                   |                   |
| MEMA/HAZARD MITIG/GENER        | 2739    |                          |                  |             |                        |                  |            |                   |                   |
|                                | -----   | -----                    | -----            | ----        | -----                  | -----            | ----       | -----             | -----             |
| <b>CITY/COUNTY-SHARED RE</b>   |         | <b>10,000</b>            | <b>16,960</b>    | <b>169%</b> | <b>20,000</b>          | <b>16,960</b>    | <b>84%</b> | <b>120,000</b>    | <b>103,040</b>    |
| CHARGES FOR SERVICES           | 280A    |                          |                  |             |                        |                  |            |                   |                   |
| PUBLIC SAFETY                  | 2850    |                          |                  |             |                        |                  |            |                   |                   |
| FIRE DPT.SERV FOR OTHE         | 2860    | 416                      |                  |             | 833                    |                  |            | 5,000             | 5,000             |
| 800 MHZ RADIO ACCESS F         | 2865    |                          |                  |             |                        |                  |            |                   |                   |
| POLICE/FIRE-SPECIAL DU         | 2870    | 13,333                   | 10,672           | 80%         | 26,667                 | 21,600           | 80%        | 160,000           | 138,400           |
| P&F LATERAL TRNG REIMB         | 2880    |                          |                  |             |                        |                  |            |                   |                   |
| DRUG ENF.AGENCY O/T RE         | 2881    |                          |                  |             |                        |                  |            |                   |                   |

|                                |         |                          |                |             |                        |                |             |                  |                  |
|--------------------------------|---------|--------------------------|----------------|-------------|------------------------|----------------|-------------|------------------|------------------|
|                                |         | CITY OF HATTIESBURG      |                |             |                        |                |             |                  | 1                |
| 001001 - GENERAL FUND REVENUES |         | REVENUE REPORT           |                |             |                        |                |             |                  | 12/1/11          |
|                                |         | 2 MONTHS ENDING 11/30/11 |                |             |                        |                |             |                  |                  |
|                                |         | .....CURRENT.....        |                |             | .....YEAR-TO-DATE..... |                |             | ANNUAL           | UNREALIZED       |
|                                | OBJ/SUB | ESTIMATED                | ACTUAL         | %REV        | ESTIMATED              | ACTUAL         | %REV        | ESTIMATE         | BALANCE          |
|                                |         |                          |                |             |                        |                |             |                  |                  |
| HOMELAND SECURITY O/T          | 2882    |                          |                |             |                        |                |             |                  |                  |
| US MARSHALL O/T REIMB.         | 2883    |                          | 4,451          |             |                        | 4,451          |             |                  | (4,451)          |
|                                | -----   | -----                    | -----          | ----        | -----                  | -----          | ----        | -----            | -----            |
| <b>PUBLIC SAFETY</b>           |         | <b>13,750</b>            | <b>15,123</b>  | <b>109%</b> | <b>27,500</b>          | <b>26,051</b>  | <b>94%</b>  | <b>165,000</b>   | <b>138,949</b>   |
| TROLLEY SERVICE                | 2890    |                          |                |             |                        |                |             |                  |                  |
| CONV.CENTER TROLLEY FE         | 2895    |                          |                |             |                        |                |             |                  |                  |
| TROLLEY RECEIPTS               | 2896    |                          |                |             |                        |                |             |                  |                  |
|                                | -----   | -----                    | -----          | ----        | -----                  | -----          | ----        | -----            | -----            |
| <b>TROLLEY SERVICE</b>         |         |                          |                |             |                        |                |             |                  |                  |
| STREETS                        | 2900    |                          |                |             |                        |                |             |                  |                  |
| STREET WORK                    | 2901    |                          |                |             |                        |                |             |                  |                  |
| PARKING METERS                 | 2910    | 83                       | 266            | 320%        | 167                    | 266            | 159%        | 1,000            | 734              |
| PARKING FINES                  | 2915    | 833                      | 1,434          | 172%        | 1,667                  | 1,991          | 119%        | 10,000           | 8,010            |
| CROSSING LIGHT FEES            | 2920    | 10                       |                |             | 22                     |                |             | 130              | 130              |
| LOT CLEAN-UP/HEAVY TRA         | 2930    |                          |                |             |                        |                |             |                  |                  |
| CDBG LOT CLEAN-UP/DEMO         | 2931    |                          |                |             |                        | 6,475          |             |                  | (6,475)          |
|                                | -----   | -----                    | -----          | ----        | -----                  | -----          | ----        | -----            | -----            |
| <b>STREETS</b>                 |         | <b>927</b>               | <b>1,700</b>   | <b>183%</b> | <b>1,855</b>           | <b>8,732</b>   | <b>470%</b> | <b>11,130</b>    | <b>2,398</b>     |
| SANITATION                     | 2950    |                          |                |             |                        |                |             |                  |                  |
| TRASH HAULING                  | 2960    | 11,666                   | 9,055          | 77%         | 23,333                 | 19,472         | 83%         | 140,000          | 120,528          |
| RESIDENTL WASTE COLLEC         | 2965    | 173,333                  | 168,825        | 97%         | 346,667                | 341,385        | 98%         | 2,080,000        | 1,738,615        |
| SANITA-REFUND & RECOVE         | 2970    |                          |                |             |                        |                |             |                  |                  |
|                                | -----   | -----                    | -----          | ----        | -----                  | -----          | ----        | -----            | -----            |
| <b>SANITATION</b>              |         | <b>185,000</b>           | <b>177,880</b> | <b>96%</b>  | <b>370,000</b>         | <b>360,857</b> | <b>97%</b>  | <b>2,220,000</b> | <b>1,859,143</b> |
|                                | -----   | -----                    | -----          | ----        | -----                  | -----          | ----        | -----            | -----            |
| <b>CHARGES FOR SERVICES</b>    |         | <b>199,677</b>           | <b>194,703</b> | <b>97%</b>  | <b>399,355</b>         | <b>395,640</b> | <b>99%</b>  | <b>2,396,130</b> | <b>2,000,490</b> |
| FINES AND FORFEITS             | 330A    |                          |                |             |                        |                |             |                  |                  |
| POLICE FINES                   | 3320    | 116,666                  | 139,223        | 119%        | 233,333                | 219,687        | 94%         | 1,400,000        | 1,180,313        |
| CITY COURT COSTS               | 3321    | 16,666                   | 17,677         | 106%        | 33,333                 | 28,989         | 86%         | 200,000          | 171,011          |
| CCC-JAIL REIMB.                | 3322    | 166                      | 313            | 188%        | 333                    | 433            | 130%        | 2,000            | 1,567            |
| ENVIR CT-CODE VIOLATION        | 3323    |                          | 119            |             |                        | 355            |             |                  | (355)            |
| ANIMAL CONTROL                 | 3327    |                          | 2              |             |                        | 34             |             |                  | (34)             |
|                                | -----   | -----                    | -----          | ----        | -----                  | -----          | ----        | -----            | -----            |
| <b>FINES AND FORFEITS</b>      |         | <b>133,500</b>           | <b>157,334</b> | <b>117%</b> | <b>267,000</b>         | <b>249,499</b> | <b>93%</b>  | <b>1,602,000</b> | <b>1,352,501</b> |
| MISCELLANEOUS                  | 340A    |                          |                |             |                        |                |             |                  |                  |
| INTEREST EARNINGS              | 3400    |                          |                |             |                        |                |             |                  |                  |
| CERTIFICATES OF DEPOSI         | 3402    |                          |                |             |                        |                |             |                  |                  |

|                                |         |                          |              |             |                        |              |             |               |               |
|--------------------------------|---------|--------------------------|--------------|-------------|------------------------|--------------|-------------|---------------|---------------|
|                                |         | CITY OF HATTIESBURG      |              |             |                        |              |             |               | 1             |
| 001001 - GENERAL FUND REVENUES |         | REVENUE REPORT           |              |             |                        |              |             |               | 12/1/11       |
|                                |         | 2 MONTHS ENDING 11/30/11 |              |             |                        |              |             |               |               |
|                                |         | .....CURRENT.....        |              |             | .....YEAR-TO-DATE..... |              |             | ANNUAL        | UNREALIZED    |
|                                | OBJ/SUB | ESTIMATED                | ACTUAL       | %REV        | ESTIMATED              | ACTUAL       | %REV        | ESTIMATE      | BALANCE       |
| OTHER INTEREST-CD'S            | 3403    |                          |              |             |                        |              |             |               |               |
| SAVINGS ACCOUNT/MMA            | 3405    | 333                      | 534          | 160%        | 667                    | 1,046        | 156%        | 4,000         | 2,954         |
| INTEREST-GRANT MONIES          | 3406    |                          |              |             |                        |              |             |               |               |
| OTHER INTEREST-MMA             | 3407    |                          |              |             |                        |              |             |               |               |
| REPURCHASE AGREEMENTS          | 3408    |                          |              |             |                        |              |             |               |               |
|                                |         |                          |              |             |                        |              |             |               |               |
| TREASURY NOTES                 | 3409    |                          |              |             |                        |              |             |               |               |
|                                | -----   | -----                    | -----        | ----        | -----                  | -----        | ----        | -----         | -----         |
| <b>INTEREST EARNINGS</b>       |         | <b>333</b>               | <b>534</b>   | <b>160%</b> | <b>667</b>             | <b>1,046</b> | <b>156%</b> | <b>4,000</b>  | <b>2,954</b>  |
| 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 |                          |              |             |                        |              |             |               |               |
|                                | -----   | -----                    | -----        | ----        | -----                  | -----        | ----        | -----         | -----         |
| <b>LAND</b>                    |         |                          |              |             |                        |              |             |               |               |
| BUILDING                       | 3412    |                          |              |             |                        |              |             |               |               |
| DEPOT FACILITY                 | 3412 01 | 1,333                    | 1,100        | 82%         | 2,667                  | 1,700        | 63%         | 16,000        | 14,300        |
| P&F ACADEMY RENTALS            | 3412 02 |                          | 800          |             |                        | 800          |             |               | (800)         |
| SEXUAL ASSAULT CRISIS          | 3412 05 |                          |              |             |                        |              |             |               |               |
| MERCHANTS                      | 3412 07 | 200                      | 200          | 100%        | 400                    | 400          | 100%        | 2,400         | 2,000         |
| USM CELLULAR ONE RENT          | 3412 41 |                          |              |             |                        |              |             |               |               |
| HUBSOUTH/WATER TOWER           | 3412 62 |                          |              |             |                        |              |             |               |               |
| OTHER BLDG. RENT               | 3412 99 |                          |              |             |                        |              |             |               |               |
|                                | -----   | -----                    | -----        | ----        | -----                  | -----        | ----        | -----         | -----         |
| <b>BUILDING</b>                |         | <b>1,533</b>             | <b>2,100</b> | <b>136%</b> | <b>3,067</b>           | <b>2,900</b> | <b>94%</b>  | <b>18,400</b> | <b>15,500</b> |
| PARKING GARAGE-CIVIC C         | 3415    | 2,500                    | 1,257        | 50%         | 5,000                  | 4,224        | 84%         | 30,000        | 25,776        |
| PARKING GARAGE-PINE ST         | 3416    | 2,916                    | 1,050        | 36%         | 5,833                  | 4,063        | 69%         | 35,000        | 30,938        |
| PARKING SPACES                 | 3417    |                          |              |             |                        |              |             |               |               |
| MAIN STREET PARKING L          | 3417 01 | 500                      |              |             | 1,000                  | 610          | 61%         | 6,000         | 5,390         |
| CHURCH PARKING LOT             | 3417 02 | 416                      | 100          | 24%         | 833                    | 475          | 57%         | 5,000         | 4,525         |
| RAILROAD PARKING LOT           | 3417 03 | 1,083                    | 140          | 12%         | 2,167                  | 1,340        | 61%         | 13,000        | 11,660        |
| MOBILE ST. PKG.LOT #1          | 3417 04 | 275                      | 210          | 76%         | 550                    | 330          | 60%         | 3,300         | 2,970         |
| MOBILE ST. PKG.LOT #2          | 3417 05 |                          |              |             |                        |              |             |               |               |
| BATSON STREET PKG. LO          | 3417 06 |                          |              |             |                        |              |             |               |               |
| HEMPHILL PKG. LOT              | 3417 07 | 150                      |              |             | 300                    | 300          | 100%        | 1,800         | 1,500         |

|                                |          |                          |               |            |                        |               |             |                |                |
|--------------------------------|----------|--------------------------|---------------|------------|------------------------|---------------|-------------|----------------|----------------|
|                                |          | CITY OF HATTIESBURG      |               |            |                        |               |             |                | 1              |
| 001001 - GENERAL FUND REVENUES |          | REVENUE REPORT           |               |            |                        |               |             |                | 12/1/11        |
|                                |          | 2 MONTHS ENDING 11/30/11 |               |            |                        |               |             |                |                |
|                                |          | .....CURRENT.....        |               |            | .....YEAR-TO-DATE..... |               |             | ANNUAL         | UNREALIZED     |
|                                | OBJ/SUB  | ESTIMATED                | ACTUAL        | %REV       | ESTIMATED              | ACTUAL        | %REV        | ESTIMATE       | BALANCE        |
| EAST PINE PKG.LOT              | 3417 08  | 50                       | 150           | 300%       | 100                    | 150           | 150%        | 600            | 450            |
| OTHER                          | 3417 09  |                          |               |            |                        |               |             |                |                |
|                                | -----    | -----                    | -----         | ----       | -----                  | -----         | ----        | -----          | -----          |
| <b>PARKING SPACES</b>          |          | <b>2,475</b>             | <b>600</b>    | <b>24%</b> | <b>4,950</b>           | <b>3,205</b>  | <b>64%</b>  | <b>29,700</b>  | <b>26,495</b>  |
| EQUIPMENT                      | 3419     |                          |               |            |                        |               |             |                |                |
|                                | -----    | -----                    | -----         | ----       | -----                  | -----         | ----        | -----          | -----          |
| <b>RENTS AND ROYALTIES</b>     |          | <b>9,425</b>             | <b>5,007</b>  | <b>53%</b> | <b>18,850</b>          | <b>14,392</b> | <b>76%</b>  | <b>113,100</b> | <b>98,709</b>  |
| CEMETERY FEES                  | 3420     | 2,416                    | 1,795         | 74%        | 4,833                  | 4,565         | 94%         | 29,000         | 24,435         |
| CONTRIBUTIONS-PUBLIC           | 3450     |                          |               |            |                        |               |             |                |                |
| CONTRIB-GORDONS CRK STU        | 3450 01  |                          |               |            |                        |               |             |                |                |
| CONTRIB-MDTWN STDY MAT         | 3458     |                          |               |            |                        |               |             |                |                |
| CONTRIBUTIONS-OTHER            | 3459     |                          |               |            |                        |               |             |                |                |
|                                | -----    | -----                    | -----         | ----       | -----                  | -----         | ----        | -----          | -----          |
| <b>CONTRIB-GORDONS CRK</b>     |          |                          |               |            |                        |               |             |                |                |
| 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     | 2,083                    |               |            | 4,167                  | 25,000        | 599%        | 25,000         |                |
| CONTRIB-NIGHT OUT AGAI         | 3466     | 450                      |               |            | 900                    |               |             | 5,400          | 5,400          |
| CONTRIB-MDTWN STDY MAT         | 3468     |                          |               |            |                        |               |             |                |                |
| CONTRIB-OTHER                  | 3469     | 833                      |               |            | 1,667                  |               |             | 10,000         | 10,000         |
|                                | -----    | -----                    | -----         | ----       | -----                  | -----         | ----        | -----          | -----          |
| <b>CONTRIBUTIONS-PRIVAT</b>    |          | <b>3,366</b>             |               |            | <b>6,733</b>           | <b>25,000</b> | <b>371%</b> | <b>40,400</b>  | <b>15,400</b>  |
| POLICE DEPT-MISC CHARGE        | 3590     | 4,166                    | 6,620         | 158%       | 8,333                  | 12,446        | 149%        | 50,000         | 37,554         |
| OTHER MISC. REVENUE            | 3599     |                          |               |            |                        |               |             |                |                |
|                                | -----    | -----                    | -----         | ----       | -----                  | -----         | ----        | -----          | -----          |
| <b>MISCELLANEOUS</b>           |          | <b>19,708</b>            | <b>13,956</b> | <b>70%</b> | <b>39,417</b>          | <b>57,448</b> | <b>145%</b> | <b>236,500</b> | <b>179,052</b> |
|                                |          |                          |               |            |                        |               |             |                |                |
| 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  | 21,653                   | 4,987         | 23%        | 43,307                 | 9,973         | 23%         | 259,840        | 249,867        |

|                                |             |                          |                |            |                        |                |            |                   |                   |
|--------------------------------|-------------|--------------------------|----------------|------------|------------------------|----------------|------------|-------------------|-------------------|
|                                |             | CITY OF HATTIESBURG      |                |            |                        |                |            |                   | 1                 |
| 001001 - GENERAL FUND REVENUES |             | REVENUE REPORT           |                |            |                        |                |            |                   | 12/1/11           |
|                                |             | 2 MONTHS ENDING 11/30/11 |                |            |                        |                |            |                   |                   |
|                                |             | .....CURRENT.....        |                |            | .....YEAR-TO-DATE..... |                |            | ANNUAL            | UNREALIZED        |
|                                | OBJ/SUB     | ESTIMATED                | ACTUAL         | %REV       | ESTIMATED              | ACTUAL         | %REV       | ESTIMATE          | BALANCE           |
| 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     | 983,333                  | 82,096         | 8%         | 1,966,667              | 168,116        | 8%         | 11,800,000        | 11,631,884        |
| 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 27ICLK | 500                      |                |            | 1,000                  |                |            | 6,000             | 6,000             |
| T/F TAX COLL-INT/PEN           | 3800 27IP   | 24,166                   | 23,597         | 97%        | 48,333                 | 30,042         | 62%        | 290,000           | 259,958           |
| T/F W & S CONSTRUCTION         | 3800 75     |                          |                |            |                        |                |            |                   |                   |
| T/F COM.DEV.BLK.GRANT          | 3800 82     | 6,666                    |                |            | 13,333                 |                |            | 80,000            | 80,000            |
| T/F INDUSTRIAL PARK DE         | 3800 87     |                          |                |            |                        |                |            |                   |                   |
| T/F 2007 TIF CONST-TUR         | 3800 91     |                          |                |            |                        |                |            |                   |                   |
| T/F 2001 STREETS,SWRS,         | 3800 95     |                          |                |            |                        |                |            |                   |                   |
|                                | -----       | -----                    | -----          | ----       | -----                  | -----          | ----       | -----             | -----             |
| <b>TRANSFERS FROM OTHR</b>     |             | <b>1,038,820</b>         | <b>110,680</b> | <b>10%</b> | <b>2,077,640</b>       | <b>208,132</b> | <b>10%</b> | <b>12,465,840</b> | <b>12,257,708</b> |
|                                | -----       | -----                    | -----          | ----       | -----                  | -----          | ----       | -----             | -----             |
| <b>TRANSFERS</b>               |             | <b>1,038,820</b>         | <b>110,680</b> | <b>10%</b> | <b>2,077,640</b>       | <b>208,132</b> | <b>10%</b> | <b>12,465,840</b> | <b>12,257,708</b> |
| NON-REVENUE RECEIPTS           | 390A        |                          |                |            |                        |                |            |                   |                   |
| SALE OF BONDS                  | 3910        |                          |                |            |                        |                |            |                   |                   |
| BOND PROCEEDS                  | 3912        |                          |                |            |                        |                |            |                   |                   |
| ACCRUED INT-BONDS              | 3915        |                          |                |            |                        |                |            |                   |                   |
|                                | -----       | -----                    | -----          | ----       | -----                  | -----          | ----       | -----             | -----             |
| <b>SALE OF BONDS</b>           |             |                          |                |            |                        |                |            |                   |                   |
| SALE OF REAL ESTATE            | 3920        |                          |                |            |                        | 15,833         |            |                   | (15,833)          |
| SALE OF TIMBER                 | 3923        |                          |                |            |                        |                |            |                   |                   |
| SALE OF EASEMENTS              | 3925        |                          |                |            |                        |                |            |                   |                   |
| SALE OF CEMETERY LOTS          | 3930        | 4,583                    | 1,575          | 34%        | 9,167                  | 4,475          | 48%        | 55,000            | 50,525            |
| SALE OF EQUIPMENT              | 3940        | 1,666                    |                |            | 3,333                  |                |            | 20,000            | 20,000            |
| SALE OF SCRAP MATERIAL         | 3943        | 250                      |                |            | 500                    |                |            | 3,000             | 3,000             |
| SALE OF MISC. ITEMS            | 3945        |                          |                |            |                        |                |            |                   |                   |
| SALE OF MAPS/PUBLICATIO        | 3947        | 41                       | 25             | 60%        | 83                     | 25             | 30%        | 500               | 475               |
| SALE OF RECYCLABLE ITEM        | 3948        |                          |                |            |                        |                |            |                   |                   |
| 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        | 4,166                    | 887            | 21%        | 8,333                  | 7,144          | 85%        | 50,000            | 42,856            |

|                                |         |                          |           |      |                        |           |      |            |            |
|--------------------------------|---------|--------------------------|-----------|------|------------------------|-----------|------|------------|------------|
|                                |         | CITY OF HATTIESBURG      |           |      |                        |           |      |            | 1          |
| 001001 - GENERAL FUND REVENUES |         | REVENUE REPORT           |           |      |                        |           |      |            | 12/1/11    |
|                                |         | 2 MONTHS ENDING 11/30/11 |           |      |                        |           |      |            |            |
|                                |         | .....CURRENT.....        |           |      | .....YEAR-TO-DATE..... |           |      | ANNUAL     | UNREALIZED |
|                                | OBJ/SUB | ESTIMATED                | ACTUAL    | %REV | ESTIMATED              | ACTUAL    | %REV | ESTIMATE   | BALANCE    |
|                                |         |                          |           |      |                        |           |      |            |            |
| RECOVERY OF DAMAGE CLAI        | 3967    |                          |           |      |                        |           |      |            |            |
| REFUND/RECOVERY-INFO SY        | 3968    |                          |           |      |                        |           |      |            |            |
| RECOVERY-PERS SERV/EQUI        | 3969    |                          |           |      |                        |           |      |            |            |
| CAPITAL LEASE PROCEEDS         | 3970    | 158,125                  |           |      | 316,250                |           |      | 1,897,500  | 1,897,500  |
| TIF DEPOSIT/PROCEEDS           | 3971    |                          |           |      |                        |           |      |            |            |
| NOTE PROCEEDS                  | 3975    |                          |           |      |                        |           |      |            |            |
| FIRE STATION (MDB)             | 3975 03 |                          |           |      |                        |           |      |            |            |
| CHURCH PROJ (MDB)              | 3975 07 |                          |           |      |                        |           |      |            |            |
|                                | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----      | -----      |
| NOTE PROCEEDS                  |         |                          |           |      |                        |           |      |            |            |
|                                | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----      | -----      |
| NON-REVENUE RECEIPTS           |         | 193,833                  | 2,487     | 1%   | 387,667                | 27,477    | 7%   | 2,326,000  | 2,298,523  |
| BEGINNING CASH BALANCE         | 399A    |                          |           |      |                        |           |      |            |            |
| APPROPRIABLE FUND BALAN        | 3999    | 249,966                  |           |      | 499,933                |           |      | 2,999,600  | 2,999,600  |
|                                | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----      | -----      |
| BEGINNING CASH BALANC          |         | 249,966                  |           |      | 499,933                |           |      | 2,999,600  | 2,999,600  |
|                                | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----      | -----      |
| REVENUES                       |         | 4,075,135                | 2,315,553 | 56%  | 8,150,272              | 5,373,588 | 65%  | 48,901,629 | 43,528,041 |



|                                |         |                          |        |      |                        |        |      |          |            |
|--------------------------------|---------|--------------------------|--------|------|------------------------|--------|------|----------|------------|
|                                |         | CITY OF HATTIESBURG      |        |      |                        |        |      |          | 6          |
| 002002 - PKS/REC FUND REVENUES |         | REVENUE REPORT           |        |      |                        |        |      |          | 12/1/11    |
|                                |         | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |          |            |
|                                |         | .....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    |                          |        |      |                        |        |      |          |            |
|                                | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| OTHER PERMITS & FEES           |         |                          |        |      |                        |        |      |          |            |
|                                | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| LICENSES, PERMITS & F          |         |                          |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE       | 230A    |                          |        |      |                        |        |      |          |            |
| FEDERAL GRANTS                 | 230B    |                          |        |      |                        |        |      |          |            |
| FEMA RELIEF                    | 2337    |                          |        |      |                        |        |      |          |            |
| MISC FEDERAL GRANTS            | 2339    |                          |        |      |                        |        |      |          |            |
| NATL PARK SER/LAND WTR         | 2351    |                          |        |      |                        |        |      |          |            |
|                                | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| FEDERAL GRANTS                 |         |                          |        |      |                        |        |      |          |            |
| STATE GRANTS                   | 250B    |                          |        |      |                        |        |      |          |            |
| MDOT-INTERCHANGE ENHANC        | 2508    |                          |        |      |                        |        |      |          |            |
| DISASTER RELIEF                | 2545    |                          |        |      |                        |        |      |          |            |
|                                | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| STATE GRANTS                   |         |                          |        |      |                        |        |      |          |            |
| CITY/COUNTY SHARED REVEN       | 270B    |                          |        |      |                        |        |      |          |            |
| MISCELLANEOUS GRANTS           | 2740    |                          |        |      |                        |        |      |          |            |
| PEOPLES PARK                   | 2740 01 |                          |        |      |                        |        |      |          |            |
| THAMES SCHOOL                  | 2740 02 |                          |        |      |                        |        |      |          |            |
| SUMMER DAY CAMP                | 2740 03 | 833                      |        |      | 1,667                  |        |      | 10,000   | 10,000     |
| OTHER                          | 2740 99 |                          |        |      |                        |        |      |          |            |
|                                | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS GRANTS           |         | 833                      |        |      | 1,667                  |        |      | 10,000   | 10,000     |
|                                | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| CITY/COUNTY SHARED RE          |         | 833                      |        |      | 1,667                  |        |      | 10,000   | 10,000     |
| 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    | 100                      |        |      | 200                    |        |      | 1,200    | 1,200      |
| ADULT GOLF FEES                | 3117    |                          |        |      |                        |        |      |          |            |

|                                |         |                          |        |      |                        |        |      |            |            |
|--------------------------------|---------|--------------------------|--------|------|------------------------|--------|------|------------|------------|
|                                |         | CITY OF HATTIESBURG      |        |      |                        |        |      |            | 6          |
| 002002 - PKS/REC FUND REVENUES |         | REVENUE REPORT           |        |      |                        |        |      |            | 12/1/11    |
|                                |         | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |            |            |
|                                |         | .....CURRENT.....        |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL     | UNREALIZED |
|                                | OBJ/SUB | ESTIMATED                | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE   | BALANCE    |
| TENNIS FEES                    | 3118    |                          |        |      |                        |        |      |            |            |
| FENCING FEES                   | 3119    |                          |        |      |                        |        |      |            |            |
| PLAYGROUND FEES                | 3120    |                          |        |      |                        |        |      |            |            |
| SUMMER DAY CAMP                | 3122    |                          |        |      |                        |        |      |            |            |
| KAMPER PARK CONCESSION         | 3130    |                          |        |      |                        |        |      |            |            |
| BALLPARK CONCESSIONS           | 3131    | 541                      | 754    | 139% | 1,083                  | 754    | 69%  | 6,500      | 5,746      |
| 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                       | 40     | 60%  | 133                    | 120    | 90%  | 800        | 680        |
| KP ED CENTER USE FEE           | 3149    |                          |        |      |                        |        |      |            |            |
| BALLFIELD USE FEES             | 3150    | 416                      | 525    | 126% | 833                    | 1,050  | 126% | 5,000      | 3,950      |
| PARKS-MISC USE FEES            | 3151    | 58                       |        |      | 117                    |        |      | 700        | 700        |
| 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 |                          |        |      |                        |        |      |            |            |
|                                | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----      | -----      |
| <b>YOUTH TEAM FEES</b>         |         | <b>41</b>                |        |      | <b>83</b>              |        |      | <b>500</b> | <b>500</b> |
| ADULT TEAM FEES                | 3162    |                          |        |      |                        |        |      |            |            |
| CHURCH LEAGUE BASKETB          | 3162 01 |                          |        |      |                        |        |      |            |            |
| ADULT BASKETBALL               | 3162 02 | 208                      | 250    | 120% | 417                    | 250    | 59%  | 2,500      | 2,250      |
| ADULT CO-ED SOFTBALL           | 3162 03 | 250                      |        |      | 500                    |        |      | 3,000      | 3,000      |
| ADULT MEN'S SOFTBALL           | 3162 04 | 666                      |        |      | 1,333                  |        |      | 8,000      | 8,000      |
| ADULT WOMEN'S SOFTBAL          | 3162 05 | 25                       |        |      | 50                     |        |      | 300        | 300        |
| ADULT FOOTBALL                 | 3162 06 |                          |        |      |                        |        |      |            |            |

|                                |         |                          |              |            |                        |              |            |               |               |
|--------------------------------|---------|--------------------------|--------------|------------|------------------------|--------------|------------|---------------|---------------|
|                                |         | CITY OF HATTIESBURG      |              |            |                        |              |            |               | 6             |
| 002002 - PKS/REC FUND REVENUES |         | REVENUE REPORT           |              |            |                        |              |            |               | 12/1/11       |
|                                |         | 2 MONTHS ENDING 11/30/11 |              |            |                        |              |            |               |               |
|                                |         | .....CURRENT.....        |              |            | .....YEAR-TO-DATE..... |              |            | ANNUAL        | UNREALIZED    |
|                                | OBJ/SUB | ESTIMATED                | ACTUAL       | %REV       | ESTIMATED              | ACTUAL       | %REV       | ESTIMATE      | BALANCE       |
| ADULT SOFTBALL-CHURCH          | 3162 07 | 375                      |              |            | 750                    |              |            | 4,500         | 4,500         |
| ADULT SOCCER                   | 3162 08 | 350                      | 50           | 14%        | 700                    | 250          | 35%        | 4,200         | 3,950         |
| ADULT FLAG FOOTBALL            | 3162 09 | 416                      |              |            | 833                    |              |            | 5,000         | 5,000         |
|                                | -----   | -----                    | -----        | ----       | -----                  | -----        | ----       | -----         | -----         |
| <b>ADULT TEAM FEES</b>         |         | <b>2,291</b>             | <b>300</b>   | <b>13%</b> | <b>4,583</b>           | <b>500</b>   | <b>10%</b> | <b>27,500</b> | <b>27,000</b> |
| CERAMICS CLASS FEES            | 3170    |                          |              |            |                        |              |            |               |               |
| DRAMA,ART,DANCE LESSON         | 3178    |                          |              |            |                        |              |            |               |               |
| "MOKEY" TRAIN RIDES            | 3181    |                          |              |            |                        |              |            |               |               |
| CAROUSEL RIDES                 | 3185    |                          |              |            |                        |              |            |               |               |
| OTHER                          | 3190    |                          |              |            |                        |              |            |               |               |
|                                | -----   | -----                    | -----        | ----       | -----                  | -----        | ----       | -----         | -----         |
| <b>CULTURE AND RECREATI</b>    |         | <b>3,683</b>             | <b>1,619</b> | <b>43%</b> | <b>7,367</b>           | <b>2,424</b> | <b>32%</b> | <b>44,200</b> | <b>41,776</b> |
|                                | -----   | -----                    | -----        | ----       | -----                  | -----        | ----       | -----         | -----         |
| <b>CHARGES FOR SERVICES</b>    |         | <b>3,683</b>             | <b>1,619</b> | <b>43%</b> | <b>7,367</b>           | <b>2,424</b> | <b>32%</b> | <b>44,200</b> | <b>41,776</b> |
| MISCELLANEOUS                  | 340A    |                          |              |            |                        |              |            |               |               |
| INTEREST EARNINGS              | 3400    |                          |              |            |                        |              |            |               |               |
| CERTIFICATES OF DEPOSI         | 3402    |                          |              |            |                        |              |            |               |               |
| SAVINGS ACCOUNT/MMA            | 3405    | 16                       |              |            | 33                     | 25           | 75%        | 200           | 175           |
|                                | -----   | -----                    | -----        | ----       | -----                  | -----        | ----       | -----         | -----         |
| <b>INTEREST EARNINGS</b>       |         | <b>16</b>                |              |            | <b>33</b>              | <b>25</b>    | <b>75%</b> | <b>200</b>    | <b>175</b>    |
| CONTRIBUTIONS-PUBLIC           | 3450    |                          |              |            |                        |              |            |               |               |
| CONTRIBUTIONS-FORREST          | 3455    | 1,666                    |              |            | 3,333                  |              |            | 20,000        | 20,000        |
|                                | -----   | -----                    | -----        | ----       | -----                  | -----        | ----       | -----         | -----         |
| <b>CONTRIBUTIONS-PUBLIC</b>    |         | <b>1,666</b>             |              |            | <b>3,333</b>           |              |            | <b>20,000</b> | <b>20,000</b> |
| CONTRIBUTIONS-PRIVATE          | 3460    |                          |              |            |                        |              |            |               |               |
| CONTRIB-POLICEMAN'S BE         | 3461    |                          |              |            |                        |              |            |               |               |
| CONTRIB-SENIOR FARE            | 3463    |                          |              |            |                        |              |            |               |               |
| CONTRIB-OTHER                  | 3469    | 83                       |              |            | 167                    |              |            | 1,000         | 1,000         |
|                                | -----   | -----                    | -----        | ----       | -----                  | -----        | ----       | -----         | -----         |
| <b>CONTRIBUTIONS-PRIVAT</b>    |         | <b>83</b>                |              |            | <b>167</b>             |              |            | <b>1,000</b>  | <b>1,000</b>  |
|                                | -----   | -----                    | -----        | ----       | -----                  | -----        | ----       | -----         | -----         |
| <b>MISCELLANEOUS</b>           |         | <b>1,766</b>             |              |            | <b>3,533</b>           | <b>25</b>    |            | <b>21,200</b> | <b>21,175</b> |
| TRANSFERS                      | 380A    |                          |              |            |                        |              |            |               |               |
| TRANSFERS FROM OTHR FND        | 3800    |                          |              |            |                        |              |            |               |               |
| T/F GENERAL FUND               | 3800 01 | 216,734                  | 600,816      | 277%       | 433,469                | 600,816      | 138%       | 2,600,816     | 2,000,000     |
| T/F TAX COLLECTORS-GPT         | 3800 27 | 66,666                   | 5,298        | 7%         | 133,333                | 10,844       | 8%         | 800,000       | 789,156       |
|                                | -----   | -----                    | -----        | ----       | -----                  | -----        | ----       | -----         | -----         |

|                                |         |                          |         |      |                        |         |      |           |            |
|--------------------------------|---------|--------------------------|---------|------|------------------------|---------|------|-----------|------------|
|                                |         | CITY OF HATTIESBURG      |         |      |                        |         |      |           | 6          |
| 002002 - PKS/REC FUND REVENUES |         | REVENUE REPORT           |         |      |                        |         |      |           | 12/1/11    |
|                                |         | 2 MONTHS ENDING 11/30/11 |         |      |                        |         |      |           |            |
|                                |         | .....CURRENT.....        |         |      | .....YEAR-TO-DATE..... |         |      | ANNUAL    | UNREALIZED |
|                                | OBJ/SUB | ESTIMATED                | ACTUAL  | %REV | ESTIMATED              | ACTUAL  | %REV | ESTIMATE  | BALANCE    |
| TRANSFERS FROM OTHR            |         | 283,401                  | 606,114 | 213% | 566,803                | 611,660 | 107% | 3,400,816 | 2,789,156  |
|                                | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----     | -----      |
| TRANSFERS                      |         | 283,401                  | 606,114 | 213% | 566,803                | 611,660 | 107% | 3,400,816 | 2,789,156  |
| NON-REVENUE RECEIPTS           | 390A    |                          |         |      |                        |         |      |           |            |
| SALE OF EQUIPMENT              | 3940    |                          |         |      |                        |         |      |           |            |
| SALE OF MISC. ITEMS            | 3945    |                          |         |      |                        |         |      |           |            |
| COMM.-HOT DIGGITY CONCE        | 3963    |                          |         |      |                        |         |      |           |            |
| VENDING COMM./REFUNDS          | 3964    |                          |         |      |                        |         |      |           |            |
| REFUND & RECOVERY              | 3965    |                          |         |      |                        |         |      |           |            |
| RECOVERY OF DAMAGE CLAI        | 3967    |                          |         |      |                        |         |      |           |            |
|                                | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----     | -----      |
| NON-REVENUE RECEIPTS           |         |                          |         |      |                        |         |      |           |            |
|                                |         |                          |         |      |                        |         |      |           |            |
| BEGINNING CASH BALANCE         | 399A    |                          |         |      |                        |         |      |           |            |
| APPROPRIABLE FUND BALAN        | 3999    | 11,118                   |         |      | 22,236                 |         |      | 133,418   | 133,418    |
|                                | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----     | -----      |
| BEGINNING CASH BALANC          |         | 11,118                   |         |      | 22,236                 |         |      | 133,418   | 133,418    |
|                                | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----     | -----      |
| REVENUES                       |         | 300,802                  | 607,733 | 202% | 601,606                | 614,109 | 102% | 3,609,634 | 2,995,525  |

|                                |         |                          |              |      |                        |               |      |          |                 |
|--------------------------------|---------|--------------------------|--------------|------|------------------------|---------------|------|----------|-----------------|
|                                |         | CITY OF HATTIESBURG      |              |      |                        |               |      |          | 9               |
| 004004 - LIBRARY FUND REVENUES |         | REVENUE REPORT           |              |      |                        |               |      |          | 12/1/11         |
|                                |         | 2 MONTHS ENDING 11/30/11 |              |      |                        |               |      |          |                 |
|                                |         |                          |              |      |                        |               |      |          |                 |
|                                |         | .....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 |                          | 5,164        |      |                        | 10,580        |      |          | (10,580)        |
|                                | -----   | -----                    | -----        | ---- | -----                  | -----         | ---- | -----    | -----           |
| <b>TRANSFERS FROM OTHR</b>     |         |                          | <b>5,164</b> |      |                        | <b>10,580</b> |      |          | <b>(10,580)</b> |
|                                | -----   | -----                    | -----        | ---- | -----                  | -----         | ---- | -----    | -----           |
| <b>TRANSFERS</b>               |         |                          | <b>5,164</b> |      |                        | <b>10,580</b> |      |          | <b>(10,580)</b> |
|                                | -----   | -----                    | -----        | ---- | -----                  | -----         | ---- | -----    | -----           |
| <b>REVENUES</b>                |         |                          | <b>5,164</b> |      |                        | <b>10,580</b> |      |          | <b>(10,580)</b> |

|                                |         |                          |            |             |                        |              |             |                |                |
|--------------------------------|---------|--------------------------|------------|-------------|------------------------|--------------|-------------|----------------|----------------|
|                                |         | CITY OF HATTIESBURG      |            |             |                        |              |             | .              | 10             |
| 005005 - H.M.F.P.FUND REVENUES |         | REVENUE REPORT           |            |             |                        |              |             |                | 12/1/11        |
|                                |         | 2 MONTHS ENDING 11/30/11 |            |             |                        |              |             |                |                |
|                                |         |                          |            |             |                        |              |             |                |                |
|                                |         | .....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    |                          |            |             |                        |              |             |                |                |
|                                | -----   | -----                    | -----      | ----        | -----                  | -----        | ----        | -----          | -----          |
| <b>STATE-SHARED REVENUE</b>    |         | <b>19,583</b>            |            |             | <b>39,167</b>          |              |             | <b>235,000</b> | <b>235,000</b> |
| 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    |                          |            |             |                        |              |             |                |                |
|                                | -----   | -----                    | -----      | ----        | -----                  | -----        | ----        | -----          | -----          |
| <b>PUBLIC SAFETY</b>           |         | <b>7,971</b>             |            |             | <b>15,942</b>          |              |             | <b>95,652</b>  | <b>95,652</b>  |
|                                | -----   | -----                    | -----      | ----        | -----                  | -----        | ----        | -----          | -----          |
| <b>CHARGES FOR SERVICES</b>    |         | <b>7,971</b>             |            |             | <b>15,942</b>          |              |             | <b>95,652</b>  | <b>95,652</b>  |
| FINES AND FORFEITS             | 330A    |                          |            |             |                        |              |             |                |                |
| FIRE CODE VIOLATIONS           | 3325    | 125                      | 46         | 36%         | 250                    | 182          | 72%         | 1,500          | 1,318          |
|                                | -----   | -----                    | -----      | ----        | -----                  | -----        | ----        | -----          | -----          |
| <b>FINES AND FORFEITS</b>      |         | <b>125</b>               | <b>46</b>  | <b>36%</b>  | <b>250</b>             | <b>182</b>   | <b>72%</b>  | <b>1,500</b>   | <b>1,318</b>   |
| MISCELLANEOUS                  | 340A    |                          |            |             |                        |              |             |                |                |
| INTEREST EARNINGS              | 3400    |                          |            |             |                        |              |             |                |                |
| CERTIFICATES OF DEPOSI         | 3402    |                          |            |             |                        |              |             |                |                |
| SAVINGS ACCOUNT/MMA            | 3405    | 458                      | 655        | 143%        | 917                    | 1,309        | 142%        | 5,500          | 4,191          |
|                                | -----   | -----                    | -----      | ----        | -----                  | -----        | ----        | -----          | -----          |
| <b>INTEREST EARNINGS</b>       |         | <b>458</b>               | <b>655</b> | <b>143%</b> | <b>917</b>             | <b>1,309</b> | <b>142%</b> | <b>5,500</b>   | <b>4,191</b>   |
| CONTRIBUTIONS-PRIVATE          | 3460    |                          |            |             |                        |              |             |                |                |
| CONTRIB-OTHER                  | 3469    |                          | 250        |             |                        | 5,250        |             |                | (5,250)        |
|                                | -----   | -----                    | -----      | ----        | -----                  | -----        | ----        | -----          | -----          |
| <b>CONTRIBUTIONS-PRIVAT</b>    |         |                          | <b>250</b> |             |                        | <b>5,250</b> |             |                | <b>(5,250)</b> |
|                                | -----   | -----                    | -----      | ----        | -----                  | -----        | ----        | -----          | -----          |
| <b>MISCELLANEOUS</b>           |         | <b>458</b>               | <b>905</b> | <b>197%</b> | <b>917</b>             | <b>6,559</b> | <b>715%</b> | <b>5,500</b>   | <b>(1,059)</b> |
| TRANSFERS                      | 380A    |                          |            |             |                        |              |             |                |                |
| TRANSFERS FROM OTHR FND        | 3800    |                          |            |             |                        |              |             |                |                |
| T/F GENERAL FUND               | 3800 01 |                          |            |             |                        |              |             |                |                |
|                                | -----   | -----                    | -----      | ----        | -----                  | -----        | ----        | -----          | -----          |
| <b>TRANSFERS FROM OTHR</b>     |         |                          |            |             |                        |              |             |                |                |
|                                | -----   | -----                    | -----      | ----        | -----                  | -----        | ----        | -----          | -----          |

|                                |         |                          |            |      |                        |              |           |                  |                  |
|--------------------------------|---------|--------------------------|------------|------|------------------------|--------------|-----------|------------------|------------------|
|                                |         | CITY OF HATTIESBURG      |            |      |                        |              |           |                  | 10               |
| 005005 - H.M.F.P.FUND REVENUES |         | REVENUE REPORT           |            |      |                        |              |           |                  | 12/1/11          |
|                                |         | 2 MONTHS ENDING 11/30/11 |            |      |                        |              |           |                  |                  |
|                                |         | .....CURRENT.....        |            |      | .....YEAR-TO-DATE..... |              |           | ANNUAL           | UNREALIZED       |
|                                | OBJ/SUB | ESTIMATED                | ACTUAL     | %REV | ESTIMATED              | ACTUAL       | %REV      | ESTIMATE         | BALANCE          |
|                                |         |                          |            |      |                        |              |           |                  |                  |
| <b>TRANSFERS</b>               |         |                          |            |      |                        |              |           |                  |                  |
| 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 |                          |            |      |                        |              |           |                  |                  |
|                                | -----   | -----                    | -----      | ---- | -----                  | -----        | ----      | -----            | -----            |
| <b>NOTE PROCEEDS</b>           |         |                          |            |      |                        |              |           |                  |                  |
|                                | -----   | -----                    | -----      | ---- | -----                  | -----        | ----      | -----            | -----            |
| <b>NON-REVENUE RECEIPTS</b>    |         |                          |            |      |                        |              |           |                  |                  |
| BEGINNING CASH BALANCE         | 399A    |                          |            |      |                        |              |           |                  |                  |
| APPROPRIABLE FUND BALAN        | 3999    | 68,242                   |            |      | 136,484                |              |           | 818,906          | 818,906          |
|                                | -----   | -----                    | -----      | ---- | -----                  | -----        | ----      | -----            | -----            |
| <b>BEGINNING CASH BALANC</b>   |         | <b>68,242</b>            |            |      | <b>136,484</b>         |              |           | <b>818,906</b>   | <b>818,906</b>   |
|                                | -----   | -----                    | -----      | ---- | -----                  | -----        | ----      | -----            | -----            |
| <b>REVENUES</b>                |         | <b>96,379</b>            | <b>951</b> |      | <b>192,760</b>         | <b>6,741</b> | <b>3%</b> | <b>1,156,558</b> | <b>1,149,817</b> |

|                                |          |                          |               |             |                        |               |             |               |               |
|--------------------------------|----------|--------------------------|---------------|-------------|------------------------|---------------|-------------|---------------|---------------|
|                                |          | CITY OF HATTIESBURG      |               |             |                        |               |             |               | 11            |
| 008008 - SPEC.ST.IMPR REVENUES |          | REVENUE REPORT           |               |             |                        |               |             |               | 12/1/11       |
|                                |          | 2 MONTHS ENDING 11/30/11 |               |             |                        |               |             |               |               |
|                                |          | .....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     |                          |               |             |                        |               |             |               |               |
|                                | -----    | -----                    | -----         | ----        | -----                  | -----         | ----        | -----         | -----         |
| <b>FEDERAL GRANTS</b>          |          |                          |               |             |                        |               |             |               |               |
| STATE-SHARED REVENUE           | 260B     |                          |               |             |                        |               |             |               |               |
| MUNICIPAL AID                  | 2650     | 4,583                    | 23,024        | 502%        | 9,167                  | 23,024        | 251%        | 55,000        | 31,976        |
|                                | -----    | -----                    | -----         | ----        | -----                  | -----         | ----        | -----         | -----         |
| <b>STATE-SHARED REVENUE</b>    |          | <b>4,583</b>             | <b>23,024</b> | <b>502%</b> | <b>9,167</b>           | <b>23,024</b> | <b>251%</b> | <b>55,000</b> | <b>31,976</b> |
| MISCELLANEOUS                  | 340A     |                          |               |             |                        |               |             |               |               |
| INTEREST EARNINGS              | 3400     |                          |               |             |                        |               |             |               |               |
| CERTIFICATES OF DEPOSI         | 3402     |                          |               |             |                        |               |             |               |               |
| SAVINGS ACCOUNT/MMA            | 3405     | 83                       | 122           | 146%        | 167                    | 248           | 148%        | 1,000         | 752           |
|                                | -----    | -----                    | -----         | ----        | -----                  | -----         | ----        | -----         | -----         |
| <b>INTEREST EARNINGS</b>       |          | <b>83</b>                | <b>122</b>    | <b>146%</b> | <b>167</b>             | <b>248</b>    | <b>148%</b> | <b>1,000</b>  | <b>752</b>    |
| CONTRIBUTIONS-PUBLIC           | 3450     |                          |               |             |                        |               |             |               |               |
| CONTRIB-USM-CLASSIC DR         | 3452     |                          |               |             |                        |               |             |               |               |
| CONTRIBUTIONS-FORREST          | 3455     |                          |               |             |                        |               |             |               |               |
|                                | -----    | -----                    | -----         | ----        | -----                  | -----         | ----        | -----         | -----         |
| <b>CONTRIBUTIONS-PUBLIC</b>    |          |                          |               |             |                        |               |             |               |               |
|                                | -----    | -----                    | -----         | ----        | -----                  | -----         | ----        | -----         | -----         |
| <b>MISCELLANEOUS</b>           |          | <b>83</b>                | <b>122</b>    | <b>146%</b> | <b>167</b>             | <b>248</b>    | <b>148%</b> | <b>1,000</b>  | <b>752</b>    |
| 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  |                          |               |             |                        |               |             |               |               |
|                                | -----    | -----                    | -----         | ----        | -----                  | -----         | ----        | -----         | -----         |
| <b>TRANSFERS FROM OTHR</b>     |          |                          |               |             |                        |               |             |               |               |
|                                | -----    | -----                    | -----         | ----        | -----                  | -----         | ----        | -----         | -----         |



|                                |         |                          |               |             |                        |               |            |                |                |
|--------------------------------|---------|--------------------------|---------------|-------------|------------------------|---------------|------------|----------------|----------------|
|                                |         | CITY OF HATTIESBURG      |               |             |                        |               |            |                | 11             |
| 008008 - SPEC.ST.IMPR REVENUES |         | REVENUE REPORT           |               |             |                        |               |            |                | 12/1/11        |
|                                |         | 2 MONTHS ENDING 11/30/11 |               |             |                        |               |            |                |                |
|                                |         |                          |               |             |                        |               |            |                |                |
|                                |         | .....CURRENT.....        |               |             | .....YEAR-TO-DATE..... |               |            | ANNUAL         | UNREALIZED     |
|                                | OBJ/SUB | ESTIMATED                | ACTUAL        | %REV        | ESTIMATED              | ACTUAL        | %REV       | ESTIMATE       | BALANCE        |
|                                |         |                          |               |             |                        |               |            |                |                |
| <b>TRANSFERS</b>               |         |                          |               |             |                        |               |            |                |                |
| NON-REVENUE RECEIPTS           | 390A    |                          |               |             |                        |               |            |                |                |
| REFUND & RECOVERY              | 3965    |                          |               |             |                        |               |            |                |                |
| TIF DEPOSIT/PROCEEDS           | 3971    |                          |               |             |                        |               |            |                |                |
|                                | -----   | -----                    | -----         | ----        | -----                  | -----         | ----       | -----          | -----          |
| <b>NON-REVENUE RECEIPTS</b>    |         |                          |               |             |                        |               |            |                |                |
| BEGINNING CASH BALANCE         | 399A    |                          |               |             |                        |               |            |                |                |
| APPROPRIABLE FUND BALAN        | 3999    | 12,510                   |               |             | 25,022                 |               |            | 150,131        | 150,131        |
|                                | -----   | -----                    | -----         | ----        | -----                  | -----         | ----       | -----          | -----          |
| <b>BEGINNING CASH BALANC</b>   |         | <b>12,510</b>            |               |             | <b>25,022</b>          |               |            | <b>150,131</b> | <b>150,131</b> |
|                                | -----   | -----                    | -----         | ----        | -----                  | -----         | ----       | -----          | -----          |
| <b>REVENUES</b>                |         | <b>17,177</b>            | <b>23,147</b> | <b>134%</b> | <b>34,355</b>          | <b>23,272</b> | <b>67%</b> | <b>206,131</b> | <b>182,859</b> |

|                             |         |                          |                |             |                        |                  |             |                  |                  |
|-----------------------------|---------|--------------------------|----------------|-------------|------------------------|------------------|-------------|------------------|------------------|
|                             |         | CITY OF HATTIESBURG      |                |             |                        |                  |             |                  | 12               |
| 009009 - W&S O&M REVENUES   |         | REVENUE REPORT           |                |             |                        |                  |             |                  | 12/1/11          |
|                             |         | 2 MONTHS ENDING 11/30/11 |                |             |                        |                  |             |                  |                  |
|                             |         | .....CURRENT.....        |                |             | .....YEAR-TO-DATE..... |                  |             | ANNUAL           | UNREALIZED       |
|                             | OBJ/SUB | ESTIMATED                | ACTUAL         | %REV        | ESTIMATED              | ACTUAL           | %REV        | ESTIMATE         | BALANCE          |
| REVENUES                    | 200     |                          |                |             |                        |                  |             |                  |                  |
| INTER-GOVERNMNTL REVENUE    | 230A    |                          |                |             |                        |                  |             |                  |                  |
| FEDERAL GRANTS              | 230B    |                          |                |             |                        |                  |             |                  |                  |
| CHARGES FOR SERVICES        | 280A    |                          |                |             |                        |                  |             |                  |                  |
| SANITATION                  | 2950    |                          |                |             |                        |                  |             |                  |                  |
| LAGOON DUMPING              | 2955    | 1,500                    | 2,140          | 142%        | 3,000                  | 2,140            | 71%         | 18,000           | 15,860           |
|                             | -----   | -----                    | -----          | ----        | -----                  | -----            | ----        | -----            | -----            |
| <b>SANITATION</b>           |         | <b>1,500</b>             | <b>2,140</b>   | <b>142%</b> | <b>3,000</b>           | <b>2,140</b>     | <b>71%</b>  | <b>18,000</b>    | <b>15,860</b>    |
|                             | -----   | -----                    | -----          | ----        | -----                  | -----            | ----        | -----            | -----            |
| <b>CHARGES FOR SERVICES</b> |         | <b>1,500</b>             | <b>2,140</b>   | <b>142%</b> | <b>3,000</b>           | <b>2,140</b>     | <b>71%</b>  | <b>18,000</b>    | <b>15,860</b>    |
| MISCELLANEOUS               | 340A    |                          |                |             |                        |                  |             |                  |                  |
| INTEREST EARNINGS           | 3400    |                          |                |             |                        |                  |             |                  |                  |
| CERTIFICATES OF DEPOSI      | 3402    |                          |                |             |                        |                  |             |                  |                  |
| SAVINGS ACCOUNT/MMA         | 3405    | 416                      | 374            | 89%         | 833                    | 598              | 71%         | 5,000            | 4,402            |
| OTHER INTEREST-MMA          | 3407    |                          |                |             |                        |                  |             |                  |                  |
|                             | -----   | -----                    | -----          | ----        | -----                  | -----            | ----        | -----            | -----            |
| <b>INTEREST EARNINGS</b>    |         | <b>416</b>               | <b>374</b>     | <b>89%</b>  | <b>833</b>             | <b>598</b>       | <b>71%</b>  | <b>5,000</b>     | <b>4,402</b>     |
| RENTS AND ROYALTIES         | 3410    |                          |                |             |                        |                  |             |                  |                  |
| EQUIPMENT                   | 3419    |                          |                |             |                        |                  |             |                  |                  |
|                             | -----   | -----                    | -----          | ----        | -----                  | -----            | ----        | -----            | -----            |
| <b>RENTS AND ROYALTIES</b>  |         |                          |                |             |                        |                  |             |                  |                  |
|                             | -----   | -----                    | -----          | ----        | -----                  | -----            | ----        | -----            | -----            |
| <b>MISCELLANEOUS</b>        |         | <b>416</b>               | <b>374</b>     | <b>89%</b>  | <b>833</b>             | <b>598</b>       | <b>71%</b>  | <b>5,000</b>     | <b>4,402</b>     |
| ENTERPRISE ACCOUNTS         | 360A    |                          |                |             |                        |                  |             |                  |                  |
| TAPS                        | 3610    |                          |                |             |                        |                  |             |                  |                  |
| SEWERAGE TREATMENT          | 3720    |                          |                |             |                        |                  |             |                  |                  |
| METER RELOCATION            | 3730    |                          |                |             |                        |                  |             |                  |                  |
| MISCELLANEOUS               | 3790    |                          |                |             |                        |                  |             |                  |                  |
|                             | -----   | -----                    | -----          | ----        | -----                  | -----            | ----        | -----            | -----            |
| <b>ENTERPRISE ACCOUNTS</b>  |         |                          |                |             |                        |                  |             |                  |                  |
| TRANSFERS                   | 380A    |                          |                |             |                        |                  |             |                  |                  |
| TRANSFERS FROM OTHR FND     | 3800    |                          |                |             |                        |                  |             |                  |                  |
| T/F WATER & SEWER B&I       | 3800 10 |                          |                |             |                        |                  |             |                  |                  |
| T/F WATER & SEWER           | 3800 11 | 556,533                  | 556,533        | 100%        | 1,113,067              | 1,113,067        | 100%        | 6,678,400        | 5,565,333        |
| T/F CUSTOMER METER          | 3800 24 |                          |                |             |                        |                  |             |                  |                  |
|                             | -----   | -----                    | -----          | ----        | -----                  | -----            | ----        | -----            | -----            |
| <b>TRANSFERS FROM OTHR</b>  |         | <b>556,533</b>           | <b>556,533</b> | <b>100%</b> | <b>1,113,067</b>       | <b>1,113,067</b> | <b>100%</b> | <b>6,678,400</b> | <b>5,565,333</b> |

|                              |         |                          |                |             |                        |                  |             |                  |                  |
|------------------------------|---------|--------------------------|----------------|-------------|------------------------|------------------|-------------|------------------|------------------|
|                              |         | CITY OF HATTIESBURG      |                |             |                        |                  |             |                  | 12               |
| 009009 - W&S O&M REVENUES    |         | REVENUE REPORT           |                |             |                        |                  |             |                  | 12/1/11          |
|                              |         | 2 MONTHS ENDING 11/30/11 |                |             |                        |                  |             |                  |                  |
|                              |         |                          |                |             |                        |                  |             |                  |                  |
|                              |         | .....CURRENT.....        |                |             | .....YEAR-TO-DATE..... |                  |             | ANNUAL           | UNREALIZED       |
|                              | OBJ/SUB | ESTIMATED                | ACTUAL         | %REV        | ESTIMATED              | ACTUAL           | %REV        | ESTIMATE         | BALANCE          |
|                              |         |                          |                |             |                        |                  |             |                  |                  |
|                              | -----   | -----                    | -----          | ----        | -----                  | -----            | ----        | -----            | -----            |
| <b>TRANSFERS</b>             |         | <b>556,533</b>           | <b>556,533</b> | <b>100%</b> | <b>1,113,067</b>       | <b>1,113,067</b> | <b>100%</b> | <b>6,678,400</b> | <b>5,565,333</b> |
| 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    | 48,833                   |                |             | 97,667                 |                  |             | 586,000          | 586,000          |
|                              | -----   | -----                    | -----          | ----        | -----                  | -----            | ----        | -----            | -----            |
| <b>NON-REVENUE RECEIPTS</b>  |         | <b>48,833</b>            |                |             | <b>97,667</b>          |                  |             | <b>586,000</b>   | <b>586,000</b>   |
| BEGINNING CASH BALANCE       | 399A    |                          |                |             |                        |                  |             |                  |                  |
| APPROPRIABLE FUND BALAN      | 3999    | 98,928                   |                |             | 197,856                |                  |             | 1,187,138        | 1,187,138        |
|                              | -----   | -----                    | -----          | ----        | -----                  | -----            | ----        | -----            | -----            |
| <b>BEGINNING CASH BALANC</b> |         | <b>98,928</b>            |                |             | <b>197,856</b>         |                  |             | <b>1,187,138</b> | <b>1,187,138</b> |
|                              | -----   | -----                    | -----          | ----        | -----                  | -----            | ----        | -----            | -----            |
| <b>REVENUES</b>              |         | <b>706,211</b>           | <b>559,047</b> | <b>79%</b>  | <b>1,412,423</b>       | <b>1,115,805</b> | <b>78%</b>  | <b>8,474,538</b> | <b>7,358,733</b> |

|                           |          |                          |         |      |                        |         |      |           |            |
|---------------------------|----------|--------------------------|---------|------|------------------------|---------|------|-----------|------------|
|                           |          | CITY OF HATTIESBURG      |         |      |                        |         |      |           | 13         |
| 010010 - W&S B&I REVENUES |          | REVENUE REPORT           |         |      |                        |         |      |           | 12/1/11    |
|                           |          | 2 MONTHS ENDING 11/30/11 |         |      |                        |         |      |           |            |
|                           |          | .....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 DEPOSIT   | 3402     |                          |         |      |                        |         |      |           |            |
| SAVINGS ACCOUNT/MMA       | 3405     |                          | 56      |      |                        | 99      |      |           | (99)       |
| OTHER INTEREST-MMA        | 3407     |                          | 2       |      |                        | 4       |      |           | (4)        |
| TREASURY NOTES            | 3409     |                          |         |      |                        |         |      |           |            |
|                           | -----    | -----                    | -----   | ---- | -----                  | -----   | ---- | -----     | -----      |
| INTEREST EARNINGS         |          |                          | 58      |      |                        | 103     |      |           | (103)      |
|                           | -----    | -----                    | -----   | ---- | -----                  | -----   | ---- | -----     | -----      |
| MISCELLANEOUS             |          |                          | 58      |      |                        | 103     |      |           | (103)      |
| TRANSFERS                 | 380A     |                          |         |      |                        |         |      |           |            |
| TRANSFERS FROM OTHER FUND | 3800     |                          |         |      |                        |         |      |           |            |
| T/F '06 W&S BOND CONST    | 3800 105 |                          |         |      |                        |         |      |           |            |
| T/F WATER & SEWER         | 3800 11  | 130,850                  | 130,850 | 100% | 261,700                | 261,700 | 100% | 1,570,200 | 1,308,500  |
| T/F WTR/SWR(METER GO)     | 3800 11M | 75,000                   | 75,000  | 100% | 150,000                | 150,000 | 100% | 900,000   | 750,000    |
| T/F W & S CONTINGENCY     | 3800 17  |                          |         |      |                        |         |      |           |            |
|                           | -----    | -----                    | -----   | ---- | -----                  | -----   | ---- | -----     | -----      |
| TRANSFERS FROM OTHER      |          | 205,850                  | 205,850 | 100% | 411,700                | 411,700 | 100% | 2,470,200 | 2,058,500  |
|                           | -----    | -----                    | -----   | ---- | -----                  | -----   | ---- | -----     | -----      |
| TRANSFERS                 |          | 205,850                  | 205,850 | 100% | 411,700                | 411,700 | 100% | 2,470,200 | 2,058,500  |
| 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 BALANCE | 3999     | 72,850                   |         |      | 145,701                |         |      | 874,206   | 874,206    |
|                           | -----    | -----                    | -----   | ---- | -----                  | -----   | ---- | -----     | -----      |
| BEGINNING CASH BALANCE    |          | 72,850                   |         |      | 145,701                |         |      | 874,206   | 874,206    |
|                           | -----    | -----                    | -----   | ---- | -----                  | -----   | ---- | -----     | -----      |
| REVENUES                  |          | 278,700                  | 205,908 | 73%  | 557,401                | 411,803 | 73%  | 3,344,406 | 2,932,603  |

|                                  |          |                          |                |             |                        |                  |             |                  |                  |
|----------------------------------|----------|--------------------------|----------------|-------------|------------------------|------------------|-------------|------------------|------------------|
|                                  |          | CITY OF HATTIESBURG      |                |             |                        |                  |             |                  | 14               |
| 011011 - WATER & SEWER REVENUES  |          | REVENUE REPORT           |                |             |                        |                  |             |                  | 12/1/11          |
|                                  |          | 2 MONTHS ENDING 11/30/11 |                |             |                        |                  |             |                  |                  |
|                                  |          | .....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     | 583                      | 280            | 48%         | 1,167                  | 1,165            | 99%         | 7,000            | 5,835            |
|                                  | -----    | -----                    | -----          | ----        | -----                  | -----            | ----        | -----            | -----            |
| <b>OTHER PERMITS &amp; FEES</b>  |          | <b>583</b>               | <b>280</b>     | <b>48%</b>  | <b>1,167</b>           | <b>1,165</b>     | <b>99%</b>  | <b>7,000</b>     | <b>5,835</b>     |
|                                  | -----    | -----                    | -----          | ----        | -----                  | -----            | ----        | -----            | -----            |
| <b>LICENSES, PERMITS &amp; F</b> |          | <b>583</b>               | <b>280</b>     | <b>48%</b>  | <b>1,167</b>           | <b>1,165</b>     | <b>99%</b>  | <b>7,000</b>     | <b>5,835</b>     |
| MISCELLANEOUS                    | 340A     |                          |                |             |                        |                  |             |                  |                  |
| INTEREST EARNINGS                | 3400     |                          |                |             |                        |                  |             |                  |                  |
| CERTIFICATES OF DEPOSI           | 3402     |                          |                |             |                        |                  |             |                  |                  |
| SAVINGS ACCOUNT/MMA              | 3405     | 233                      | 263            | 112%        | 467                    | 518              | 110%        | 2,800            | 2,282            |
|                                  | -----    | -----                    | -----          | ----        | -----                  | -----            | ----        | -----            | -----            |
| <b>INTEREST EARNINGS</b>         |          | <b>233</b>               | <b>263</b>     | <b>112%</b> | <b>467</b>             | <b>518</b>       | <b>110%</b> | <b>2,800</b>     | <b>2,282</b>     |
|                                  | -----    | -----                    | -----          | ----        | -----                  | -----            | ----        | -----            | -----            |
| <b>MISCELLANEOUS</b>             |          | <b>233</b>               | <b>263</b>     | <b>112%</b> | <b>467</b>             | <b>518</b>       | <b>110%</b> | <b>2,800</b>     | <b>2,282</b>     |
| ENTERPRISE ACCOUNTS              | 360A     |                          |                |             |                        |                  |             |                  |                  |
| METERED WATER SALES              | 3600     |                          |                |             |                        |                  |             |                  |                  |
| RESIDENTIAL WATER-NO T           | 3600 01  | 286,333                  | 259,497        | 90%         | 572,667                | 559,754          | 97%         | 3,436,000        | 2,876,246        |
| NON-RESIDENTIAL WATER            | 3600 011 | 66,666                   | 54,743         | 82%         | 133,333                | 136,098          | 102%        | 800,000          | 663,902          |
| TAXABLE WATER SALES              | 3600 02  | 137,500                  | 156,315        | 113%        | 275,000                | 341,889          | 124%        | 1,650,000        | 1,308,111        |
| TAXABLE WATER-USA YEAS           | 3600 03  | 14,583                   | 13,888         | 95%         | 29,167                 | 28,807           | 98%         | 175,000          | 146,193          |
|                                  | -----    | -----                    | -----          | ----        | -----                  | -----            | ----        | -----            | -----            |
| <b>METERED WATER SALES</b>       |          | <b>505,083</b>           | <b>484,443</b> | <b>95%</b>  | <b>1,010,167</b>       | <b>1,066,548</b> | <b>105%</b> | <b>6,061,000</b> | <b>4,994,452</b> |
| WATER TAPS                       | 3610     | 8,333                    | 525            | 6%          | 16,667                 | 3,183            | 19%         | 100,000          | 96,817           |
| WATER TURN-ON FEE                | 3620     | 5,000                    | 4,040          | 80%         | 10,000                 | 8,350            | 83%         | 60,000           | 51,650           |
| SEWER TAPS                       | 3625     | 583                      |                |             | 1,167                  | 1,400            | 119%        | 7,000            | 5,600            |
| SEWER CHARGES                    | 3630     |                          |                |             |                        |                  |             |                  |                  |
| NON-RESIDENTIAL SEWER            | 3630 01  | 118,333                  | 112,770        | 95%         | 236,667                | 233,689          | 98%         | 1,420,000        | 1,186,311        |
| RESIDENTIAL SEWER                | 3630 02  | 219,166                  | 200,099        | 91%         | 438,333                | 429,853          | 98%         | 2,630,000        | 2,200,147        |
| LAMAR PARK SEWER                 | 3630 03  | 15,833                   | 13,268         | 83%         | 31,667                 | 32,193           | 101%        | 190,000          | 157,807          |
| MARSHALL DURBIN SEWER            | 3630 04  | 25,833                   |                |             | 51,667                 | 33,106           | 64%         | 310,000          | 276,894          |
| PETAL SEWER                      | 3630 05  | 11,666                   | 25,578         | 219%        | 23,333                 | 51,554           | 220%        | 140,000          | 88,446           |
| HERCULES                         | 3630 06  | 416                      | 941            | 226%        | 833                    | 975              | 117%        | 5,000            | 4,025            |
| PBRSWMA-LEACHATE                 | 3630 07  | 333                      | 230            | 69%         | 667                    | 555              | 83%         | 4,000            | 3,445            |
| ZEON CHEMICALS                   | 3630 08  | 3,166                    | 3,589          | 113%        | 6,333                  | 6,480            | 102%        | 38,000           | 31,520           |
| USA YEAST SEWER                  | 3630 09  | 50,000                   | 49,632         | 99%         | 100,000                | 100,463          | 100%        | 600,000          | 499,537          |

|                                 |         |                          |                |            |                        |                  |             |                   |                  |
|---------------------------------|---------|--------------------------|----------------|------------|------------------------|------------------|-------------|-------------------|------------------|
|                                 |         | CITY OF HATTIESBURG      |                |            |                        |                  |             |                   | 14               |
| 011011 - WATER & SEWER REVENUES |         | REVENUE REPORT           |                |            |                        |                  |             |                   | 12/1/11          |
|                                 |         | 2 MONTHS ENDING 11/30/11 |                |            |                        |                  |             |                   |                  |
|                                 |         |                          |                |            |                        |                  |             |                   |                  |
|                                 |         | .....CURRENT.....        |                |            | .....YEAR-TO-DATE..... |                  |             | ANNUAL            | UNREALIZED       |
|                                 | OBJ/SUB | ESTIMATED                | ACTUAL         | %REV       | ESTIMATED              | ACTUAL           | %REV        | ESTIMATE          | BALANCE          |
|                                 |         |                          |                |            |                        |                  |             |                   |                  |
| DAIRY FRESH SEWER               | 3630 10 | 5,166                    | 4,384          | 84%        | 10,333                 | 8,300            | 80%         | 62,000            | 53,700           |
| OTHER SPEC SWR CONTRAC          | 3630 11 |                          |                |            |                        |                  |             |                   |                  |
|                                 | -----   | -----                    | -----          | ----       | -----                  | -----            | ----        | -----             | -----            |
| <b>SEWER CHARGES</b>            |         | <b>449,916</b>           | <b>410,491</b> | <b>91%</b> | <b>899,833</b>         | <b>897,168</b>   | <b>99%</b>  | <b>5,399,000</b>  | <b>4,501,832</b> |
| SEWERAGE TREATMENT              | 3720    |                          |                |            |                        |                  |             |                   |                  |
|                                 | -----   | -----                    | -----          | ----       | -----                  | -----            | ----        | -----             | -----            |
| <b>ENTERPRISE ACCOUNTS</b>      |         | <b>968,916</b>           | <b>899,499</b> | <b>92%</b> | <b>1,937,833</b>       | <b>1,976,649</b> | <b>102%</b> | <b>11,627,000</b> | <b>9,650,351</b> |
| NON-REVENUE RECEIPTS            | 390A    |                          |                |            |                        |                  |             |                   |                  |
| REFUND & RECOVERY               | 3965    |                          |                |            |                        |                  |             |                   |                  |
|                                 | -----   | -----                    | -----          | ----       | -----                  | -----            | ----        | -----             | -----            |
| <b>NON-REVENUE RECEIPTS</b>     |         |                          |                |            |                        |                  |             |                   |                  |
| BEGINNING CASH BALANCE          | 399A    |                          |                |            |                        |                  |             |                   |                  |
| APPROPRIABLE FUND BALAN         | 3999    |                          |                |            |                        |                  |             |                   |                  |
|                                 | -----   | -----                    | -----          | ----       | -----                  | -----            | ----        | -----             | -----            |
| <b>BEGINNING CASH BALANC</b>    |         |                          |                |            |                        |                  |             |                   |                  |
|                                 | -----   | -----                    | -----          | ----       | -----                  | -----            | ----        | -----             | -----            |
| <b>REVENUES</b>                 |         | <b>969,733</b>           | <b>900,042</b> | <b>92%</b> | <b>1,939,467</b>       | <b>1,978,332</b> | <b>102%</b> | <b>11,636,800</b> | <b>9,658,468</b> |

|                                      |          |                          |          |      |                        |           |      |                |                |
|--------------------------------------|----------|--------------------------|----------|------|------------------------|-----------|------|----------------|----------------|
|                                      |          | CITY OF HATTIESBURG      |          |      |                        |           |      |                | 15             |
| 012012 - 1999 TAX INCRE B&I-REVENUES |          | REVENUE REPORT           |          |      |                        |           |      |                | 12/1/11        |
|                                      |          | 2 MONTHS ENDING 11/30/11 |          |      |                        |           |      |                |                |
|                                      |          | .....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     |                          |          |      |                        |           |      |                |                |
|                                      | -----    | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>CITY/COUNTY-SHARED RE</b>         |          |                          |          |      |                        |           |      |                |                |
| MISCELLANEOUS                        | 340A     |                          |          |      |                        |           |      |                |                |
| INTEREST EARNINGS                    | 3400     |                          |          |      |                        |           |      |                |                |
| CERTIFICATES OF DEPOSIT              | 3402     |                          |          |      |                        |           |      |                |                |
| SAVINGS ACCOUNT/MMA                  | 3405     |                          | 7        |      |                        | 15        |      |                | (15)           |
| OTHER INTEREST                       | 3407     |                          |          |      |                        |           |      |                |                |
| TREASURY NOTES                       | 3409     |                          |          |      |                        |           |      |                |                |
|                                      | -----    | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>INTEREST EARNINGS</b>             |          |                          | <b>7</b> |      |                        | <b>15</b> |      |                | <b>(15)</b>    |
|                                      | -----    | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>MISCELLANEOUS</b>                 |          |                          | <b>7</b> |      |                        | <b>15</b> |      |                | <b>(15)</b>    |
| TRANSFERS                            | 380A     |                          |          |      |                        |           |      |                |                |
| TRANSFERS FROM OTHER FUND            | 3800     |                          |          |      |                        |           |      |                |                |
| T/F '99 TAX INCREASE CONS            | 3800 103 |                          |          |      |                        |           |      |                |                |
| T/F TAX COLLECTORS-GPT               | 3800 27  | 5,312                    |          |      | 10,625                 |           |      | 63,750         | 63,750         |
|                                      | -----    | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>TRANSFERS FROM OTHER</b>          |          | <b>5,312</b>             |          |      | <b>10,625</b>          |           |      | <b>63,750</b>  | <b>63,750</b>  |
|                                      | -----    | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>TRANSFERS</b>                     |          | <b>5,312</b>             |          |      | <b>10,625</b>          |           |      | <b>63,750</b>  | <b>63,750</b>  |
| NON-REVENUE RECEIPTS                 | 390A     |                          |          |      |                        |           |      |                |                |
| REFUND & RECOVERY                    | 3965     |                          |          |      |                        |           |      |                |                |
|                                      | -----    | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>NON-REVENUE RECEIPTS</b>          |          |                          |          |      |                        |           |      |                |                |
| BEGINNING CASH BALANCE               | 399A     |                          |          |      |                        |           |      |                |                |
| APPROPRIABLE FUND BALANCE            | 3999     | 5,785                    |          |      | 11,572                 |           |      | 69,429         | 69,429         |
|                                      | -----    | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>BEGINNING CASH BALANCE</b>        |          | <b>5,785</b>             |          |      | <b>11,572</b>          |           |      | <b>69,429</b>  | <b>69,429</b>  |
|                                      | -----    | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>REVENUES</b>                      |          | <b>11,098</b>            | <b>7</b> |      | <b>22,197</b>          | <b>15</b> |      | <b>133,179</b> | <b>133,164</b> |

|                              |          |                          |               |             |                        |               |             |                  |                  |
|------------------------------|----------|--------------------------|---------------|-------------|------------------------|---------------|-------------|------------------|------------------|
|                              |          | CITY OF HATTIESBURG      |               |             |                        |               |             |                  | 16               |
| 013013 - CITY B&I REVENUES   |          | REVENUE REPORT           |               |             |                        |               |             |                  | 12/1/11          |
|                              |          | 2 MONTHS ENDING 11/30/11 |               |             |                        |               |             |                  |                  |
|                              |          | .....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     | 6,859                    |               |             | 13,719                 |               |             | 82,314           | 82,314           |
|                              | -----    | -----                    | -----         | ----        | -----                  | -----         | ----        | -----            | -----            |
| <b>CITY/COUNTY-SHARED RE</b> |          | <b>6,859</b>             |               |             | <b>13,719</b>          |               |             | <b>82,314</b>    | <b>82,314</b>    |
| MISCELLANEOUS                | 340A     |                          |               |             |                        |               |             |                  |                  |
| INTEREST EARNINGS            | 3400     |                          |               |             |                        |               |             |                  |                  |
| CERTIFICATES OF DEPOSI       | 3402     |                          |               |             |                        |               |             |                  |                  |
| SAVINGS ACCOUNT/MMA          | 3405     | 166                      | 246           | 148%        | 333                    | 506           | 151%        | 2,000            | 1,494            |
| OTHER INTEREST-MMA           | 3407     |                          |               |             |                        |               |             |                  |                  |
| TREASURY NOTES               | 3409     |                          |               |             |                        |               |             |                  |                  |
|                              | -----    | -----                    | -----         | ----        | -----                  | -----         | ----        | -----            | -----            |
| <b>INTEREST EARNINGS</b>     |          | <b>166</b>               | <b>246</b>    | <b>148%</b> | <b>333</b>             | <b>506</b>    | <b>151%</b> | <b>2,000</b>     | <b>1,494</b>     |
| RENTS AND ROYALTIES          | 3410     |                          |               |             |                        |               |             |                  |                  |
| BUILDING                     | 3412     |                          |               |             |                        |               |             |                  |                  |
| KOHLER                       | 3412 17  |                          |               |             |                        |               |             |                  |                  |
| ABILITYWORKS INC(ALLI        | 3412 19  |                          |               |             |                        |               |             |                  |                  |
| OTHER BLDG. RENT             | 3412 99  |                          |               |             |                        |               |             |                  |                  |
|                              | -----    | -----                    | -----         | ----        | -----                  | -----         | ----        | -----            | -----            |
| <b>BUILDING</b>              |          |                          |               |             |                        |               |             |                  |                  |
|                              | -----    | -----                    | -----         | ----        | -----                  | -----         | ----        | -----            | -----            |
| <b>RENTS AND ROYALTIES</b>   |          |                          |               |             |                        |               |             |                  |                  |
|                              | -----    | -----                    | -----         | ----        | -----                  | -----         | ----        | -----            | -----            |
| <b>MISCELLANEOUS</b>         |          | <b>166</b>               | <b>246</b>    | <b>148%</b> | <b>333</b>             | <b>506</b>    | <b>151%</b> | <b>2,000</b>     | <b>1,494</b>     |
| TRANSFERS                    | 380A     |                          |               |             |                        |               |             |                  |                  |
| TRANSFERS FROM OTHR FND      | 3800     |                          |               |             |                        |               |             |                  |                  |
| T/F GENERAL FUND             | 3800 01  |                          |               |             |                        |               |             |                  |                  |
| T/F SPEC.SALES TAX           | 3800 107 | 10,426                   |               |             | 20,853                 |               |             | 125,119          | 125,119          |
| T/F TAX COLLECTORS-GPT       | 3800 27  | 233,333                  | 18,938        | 8%          | 466,667                | 38,780        | 8%          | 2,800,000        | 2,761,220        |
| T/F INDUSTRIAL PARK DE       | 3800 87  |                          |               |             |                        |               |             |                  |                  |
| T/F IND.PARK (KOHLER)        | 3800 87K | 32,878                   |               |             | 65,758                 |               |             | 394,545          | 394,545          |
| T/F IND.PARK (SUNBEAM)       | 3800 87S |                          |               |             |                        |               |             |                  |                  |
|                              | -----    | -----                    | -----         | ----        | -----                  | -----         | ----        | -----            | -----            |
| <b>TRANSFERS FROM OTHR</b>   |          | <b>276,638</b>           | <b>18,938</b> | <b>6%</b>   | <b>553,277</b>         | <b>38,780</b> | <b>7%</b>   | <b>3,319,664</b> | <b>3,280,884</b> |
|                              | -----    | -----                    | -----         | ----        | -----                  | -----         | ----        | -----            | -----            |



|                              |         |                          |               |           |                        |               |           |                  |                  |
|------------------------------|---------|--------------------------|---------------|-----------|------------------------|---------------|-----------|------------------|------------------|
|                              |         | CITY OF HATTIESBURG      |               |           |                        |               |           |                  | 16               |
| 013013 - CITY B&I REVENUES   |         | REVENUE REPORT           |               |           |                        |               |           |                  | 12/1/11          |
|                              |         | 2 MONTHS ENDING 11/30/11 |               |           |                        |               |           |                  |                  |
|                              |         |                          |               |           |                        |               |           |                  |                  |
|                              |         | .....CURRENT.....        |               |           | .....YEAR-TO-DATE..... |               |           | ANNUAL           | UNREALIZED       |
|                              | OBJ/SUB | ESTIMATED                | ACTUAL        | %REV      | ESTIMATED              | ACTUAL        | %REV      | ESTIMATE         | BALANCE          |
|                              |         |                          |               |           |                        |               |           |                  |                  |
| <b>TRANSFERS</b>             |         | <b>276,638</b>           | <b>18,938</b> | <b>6%</b> | <b>553,277</b>         | <b>38,780</b> | <b>7%</b> | <b>3,319,664</b> | <b>3,280,884</b> |
| NON-REVENUE RECEIPTS         | 390A    |                          |               |           |                        |               |           |                  |                  |
| SALE OF BONDS                | 3910    |                          |               |           |                        |               |           |                  |                  |
| ACCRUED INT-RFDG BONDS       | 3915    |                          |               |           |                        |               |           |                  |                  |
|                              | -----   | -----                    | -----         | ----      | -----                  | -----         | ----      | -----            | -----            |
| <b>SALE OF BONDS</b>         |         |                          |               |           |                        |               |           |                  |                  |
| SALE OF REAL ESTATE-SAC      | 3920    | 18,026                   |               |           | 36,053                 |               |           | 216,315          | 216,315          |
| REFUND & RECOVERY            | 3965    |                          |               |           |                        |               |           |                  |                  |
|                              | -----   | -----                    | -----         | ----      | -----                  | -----         | ----      | -----            | -----            |
| <b>NON-REVENUE RECEIPTS</b>  |         | <b>18,026</b>            |               |           | <b>36,053</b>          |               |           | <b>216,315</b>   | <b>216,315</b>   |
| BEGINNING CASH BALANCE       | 399A    |                          |               |           |                        |               |           |                  |                  |
| APPROPRIABLE FUND BALAN      | 3999    | 294,128                  |               |           | 588,257                |               |           | 3,529,542        | 3,529,542        |
|                              | -----   | -----                    | -----         | ----      | -----                  | -----         | ----      | -----            | -----            |
| <b>BEGINNING CASH BALANC</b> |         | <b>294,128</b>           |               |           | <b>588,257</b>         |               |           | <b>3,529,542</b> | <b>3,529,542</b> |
|                              | -----   | -----                    | -----         | ----      | -----                  | -----         | ----      | -----            | -----            |
| <b>REVENUES</b>              |         | <b>595,819</b>           | <b>19,184</b> | <b>3%</b> | <b>1,191,639</b>       | <b>39,286</b> | <b>3%</b> | <b>7,149,835</b> | <b>7,110,549</b> |

|                              |           |                          |         |      |                        |         |      |          |            |
|------------------------------|-----------|--------------------------|---------|------|------------------------|---------|------|----------|------------|
|                              |           | CITY OF HATTIESBURG      |         |      |                        |         |      |          | 17         |
| 014014 - SCHOOL FUNDREVENUES |           | REVENUE REPORT           |         |      |                        |         |      |          | 12/1/11    |
|                              |           | 2 MONTHS ENDING 11/30/11 |         |      |                        |         |      |          |            |
|                              |           |                          |         |      |                        |         |      |          |            |
|                              |           | .....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   |                          | 109,164 |      |                        | 226,820 |      |          | (226,820)  |
| T/F TAX COLL-GPT-'88 B       | 3800 27SB |                          | 12,625  |      |                        | 28,957  |      |          | (28,957)   |
|                              | -----     | -----                    | -----   | ---- | -----                  | -----   | ---- | -----    | -----      |
| TRANSFERS FROM OTHR          |           |                          | 121,789 |      |                        | 255,777 |      |          | (255,777)  |
|                              | -----     | -----                    | -----   | ---- | -----                  | -----   | ---- | -----    | -----      |
| TRANSFERS                    |           |                          | 121,789 |      |                        | 255,777 |      |          | (255,777)  |
|                              | -----     | -----                    | -----   | ---- | -----                  | -----   | ---- | -----    | -----      |
| REVENUES                     |           |                          | 121,789 |      |                        | 255,777 |      |          | (255,777)  |

|                                    |          |                          |        |      |                        |        |      |          |            |
|------------------------------------|----------|--------------------------|--------|------|------------------------|--------|------|----------|------------|
|                                    |          | CITY OF HATTIESBURG      |        |      |                        |        |      |          | 18         |
| 015015 - W&S B&I USAYEAST REVENUES |          | REVENUE REPORT           |        |      |                        |        |      |          | 12/1/11    |
|                                    |          | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |          |            |
|                                    |          | .....CURRENT.....        |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|                                    | OBJ/SUB  | ESTIMATED                | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                           | 200      |                          |        |      |                        |        |      |          |            |
| MISCELLANEOUS                      | 340A     |                          |        |      |                        |        |      |          |            |
| INTEREST EARNINGS                  | 3400     |                          |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSI             | 3402     |                          |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA                | 3405     | 16                       | 12     | 75%  | 33                     | 20     | 60%  | 200      | 180        |
| OTHER INTEREST-MMA                 | 3407     |                          |        |      |                        |        |      |          |            |
| TREASURY NOTES                     | 3409     |                          |        |      |                        |        |      |          |            |
|                                    | -----    | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS                  |          | 16                       | 12     | 75%  | 33                     | 20     | 60%  | 200      | 180        |
|                                    | -----    | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS                      |          | 16                       | 12     | 75%  | 33                     | 20     | 60%  | 200      | 180        |
| TRANSFERS                          | 380A     |                          |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR FND            | 3800     |                          |        |      |                        |        |      |          |            |
| T/F 2002 USA YEAST PRO             | 3800 106 |                          |        |      |                        |        |      |          |            |
| T/F WATER & SEWER                  | 3800 11  | 33,725                   | 33,725 | 100% | 67,450                 | 67,450 | 100% | 404,700  | 337,250    |
|                                    | -----    | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHR                |          | 33,725                   | 33,725 | 100% | 67,450                 | 67,450 | 100% | 404,700  | 337,250    |
|                                    | -----    | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS                          |          | 33,725                   | 33,725 | 100% | 67,450                 | 67,450 | 100% | 404,700  | 337,250    |
| 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     | 12,054                   |        |      | 24,109                 |        |      | 144,651  | 144,651    |
|                                    | -----    | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANC              |          | 12,054                   |        |      | 24,109                 |        |      | 144,651  | 144,651    |
|                                    | -----    | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                           |          | 45,795                   | 33,737 | 73%  | 91,592                 | 67,470 | 73%  | 549,551  | 482,081    |

|                          |         |                          |        |      |                        |        |      |          |            |
|--------------------------|---------|--------------------------|--------|------|------------------------|--------|------|----------|------------|
|                          |         | CITY OF HATTIESBURG      |        |      |                        |        |      |          | 19         |
| 018018 - P&FD&R REVENUES |         | REVENUE REPORT           |        |      |                        |        |      |          | 12/1/11    |
|                          |         | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |          |            |
|                          |         | .....CURRENT.....        |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|                          | OBJ/SUB | ESTIMATED                | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                          |        |      |                        |        |      |          |            |
| MISCELLANEOUS            | 340A    |                          |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400    |                          |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    |                          |        |      |                        |        |      |          |            |
|                          | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS        |         |                          |        |      |                        |        |      |          |            |
| P&FD&R EMPLOYEE CONTRIB  | 3470    |                          | 1,616  |      |                        | 3,232  |      |          | (3,232)    |
|                          | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS            |         |                          | 1,616  |      |                        | 3,232  |      |          | (3,232)    |
| TRANSFERS                | 380A    |                          |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                          |        |      |                        |        |      |          |            |
| T/F TAX COLLECTORS-GPT   | 3800 27 |                          | 12,330 |      |                        | 24,308 |      |          | (24,308)   |
|                          | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHR      |         |                          | 12,330 |      |                        | 24,308 |      |          | (24,308)   |
|                          | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS                |         |                          | 12,330 |      |                        | 24,308 |      |          | (24,308)   |
| NON-REVENUE RECEIPTS     | 390A    |                          |        |      |                        |        |      |          |            |
| REFUND & RECOVERY        | 3965    |                          |        |      |                        |        |      |          |            |
|                          | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS     |         |                          |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE   | 399A    |                          |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALAN  | 3999    |                          |        |      |                        |        |      |          |            |
|                          | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANC    |         |                          |        |      |                        |        |      |          |            |
|                          | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                 |         |                          | 13,946 |      |                        | 27,540 |      |          | (27,540)   |

|                                   |         |                          |        |      |                        |        |      |          |            |
|-----------------------------------|---------|--------------------------|--------|------|------------------------|--------|------|----------|------------|
|                                   |         | CITY OF HATTIESBURG      |        |      |                        |        |      |          | 20         |
| 019019 - POL.FORFEITURES REVENUES |         | REVENUE REPORT           |        |      |                        |        |      |          | 12/1/11    |
|                                   |         | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |          |            |
|                                   |         | .....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    |                          |        |      |                        |        |      |          |            |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>FEDERAL GRANTS</b>             |         |                          |        |      |                        |        |      |          |            |
| STATE GRANTS                      | 250B    |                          |        |      |                        |        |      |          |            |
| CRIME PREVENTION PROGRA           | 2516    |                          |        |      |                        |        |      |          |            |
| PR VOTECH TRAINING                | 2517    |                          |        |      |                        |        |      |          |            |
| ATT'Y GEN./TOBACCO REVE           | 2525    |                          |        |      |                        |        |      |          |            |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>STATE GRANTS</b>               |         |                          |        |      |                        |        |      |          |            |
| CHARGES FOR SERVICES              | 280A    |                          |        |      |                        |        |      |          |            |
| PUBLIC SAFETY                     | 2850    |                          |        |      |                        |        |      |          |            |
| K-9 TRAINING                      | 2872    |                          |        |      |                        |        |      |          |            |
| BAD CHECK PROC. FEES              | 2875    |                          | 270    |      |                        | 769    |      |          | (769)      |
| 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 |                          |        |      |                        |        |      |          |            |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>METRO CRIME SCENE F</b>        |         |                          |        |      |                        |        |      |          |            |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>PUBLIC SAFETY</b>              |         |                          | 270    |      |                        | 769    |      |          | (769)      |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>CHARGES FOR SERVICES</b>       |         |                          | 270    |      |                        | 769    |      |          | (769)      |
| FINES AND FORFEITS                | 330A    |                          |        |      |                        |        |      |          |            |
| DARE CITY COURT COSTS             | 3321    |                          | 1,517  |      |                        | 3,639  |      |          | (3,639)    |
| NARC.FORFEITURES-POLICE           | 3323    |                          | 100    |      |                        | 16,484 |      |          | (16,484)   |
| FORF-FED(TREAS/IRS/ATF)           | 3324    |                          |        |      |                        |        |      |          |            |
| FORF-FED(JUSTICE/DEA)             | 3326    |                          |        |      |                        |        |      |          |            |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>FINES AND FORFEITS</b>         |         |                          | 1,617  |      |                        | 20,124 |      |          | (20,124)   |

|                                   |         |                          |          |      |                        |          |      |          |            |
|-----------------------------------|---------|--------------------------|----------|------|------------------------|----------|------|----------|------------|
|                                   |         | CITY OF HATTIESBURG      |          |      |                        |          |      |          | 20         |
| 019019 - POL.FORFEITURES REVENUES |         | REVENUE REPORT           |          |      |                        |          |      |          | 12/1/11    |
|                                   |         | 2 MONTHS ENDING 11/30/11 |          |      |                        |          |      |          |            |
|                                   |         | .....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    |                          | 2        |      |                        | 4        |      |          | (4)        |
|                                   | -----   | -----                    | -----    | ---- | -----                  | -----    | ---- | -----    | -----      |
| <b>INTEREST EARNINGS</b>          |         |                          | <b>2</b> |      |                        | <b>4</b> |      |          | <b>(4)</b> |
| CONTRIBUTIONS-PUBLIC              | 3450    |                          |          |      |                        |          |      |          |            |
| CONTRIB-LAMAR CNTY                | 3451    |                          |          |      |                        |          |      |          |            |
| CONTRIB-USM                       | 3452    |                          |          |      |                        |          |      |          |            |
| CONTRIB-PETAL                     | 3453    |                          |          |      |                        |          |      |          |            |
| CONTRIB-METRO CRIME ST            | 3454    |                          |          |      |                        |          |      |          |            |
| CONTRIBUTIONS-FORREST             | 3455    |                          |          |      |                        |          |      |          |            |
| CONTRIBUTIONS-OTHER               | 3459    |                          |          |      |                        |          |      |          |            |
|                                   | -----   | -----                    | -----    | ---- | -----                  | -----    | ---- | -----    | -----      |
| <b>CONTRIBUTIONS-PUBLIC</b>       |         |                          |          |      |                        |          |      |          |            |
| CONTRIBUTIONS-PRIVATE             | 3460    |                          |          |      |                        |          |      |          |            |
| CONTRIB-D.A.R.E.                  | 3461    |                          |          |      |                        |          |      |          |            |
| CONTRIB-OTHER                     | 3469    |                          |          |      |                        |          |      |          |            |
|                                   | -----   | -----                    | -----    | ---- | -----                  | -----    | ---- | -----    | -----      |
| <b>CONTRIBUTIONS-PRIVAT</b>       |         |                          |          |      |                        |          |      |          |            |
|                                   | -----   | -----                    | -----    | ---- | -----                  | -----    | ---- | -----    | -----      |
| <b>MISCELLANEOUS</b>              |         |                          | <b>2</b> |      |                        | <b>4</b> |      |          | <b>(4)</b> |
| TRANSFERS                         | 380A    |                          |          |      |                        |          |      |          |            |
| TRANSFERS FROM OTHR FND           | 3800    |                          |          |      |                        |          |      |          |            |
|                                   |         |                          |          |      |                        |          |      |          |            |
| T/F GENERAL FUND                  | 3800 01 |                          |          |      |                        |          |      |          |            |
|                                   | -----   | -----                    | -----    | ---- | -----                  | -----    | ---- | -----    | -----      |
| <b>TRANSFERS FROM OTHR</b>        |         |                          |          |      |                        |          |      |          |            |
|                                   | -----   | -----                    | -----    | ---- | -----                  | -----    | ---- | -----    | -----      |
| <b>TRANSFERS</b>                  |         |                          |          |      |                        |          |      |          |            |
| NON-REVENUE RECEIPTS              | 390A    |                          |          |      |                        |          |      |          |            |
| SALE OF EQUIPMENT                 | 3940    |                          |          |      |                        |          |      |          |            |
| SALE OF CANINES                   | 3946    |                          |          |      |                        |          |      |          |            |
| INSURANCE REIMB-STORM             | 3962    |                          |          |      |                        |          |      |          |            |
| REFUND & RECOVERY                 | 3965    |                          |          |      |                        |          |      |          |            |
|                                   | -----   | -----                    | -----    | ---- | -----                  | -----    | ---- | -----    | -----      |
| <b>NON-REVENUE RECEIPTS</b>       |         |                          |          |      |                        |          |      |          |            |
| BEGINNING CASH BALANCE            | 399A    |                          |          |      |                        |          |      |          |            |

|                                   |         |                          |        |      |                        |        |      |          |            |
|-----------------------------------|---------|--------------------------|--------|------|------------------------|--------|------|----------|------------|
|                                   |         | CITY OF HATTIESBURG      |        |      |                        |        |      |          | 20         |
| 019019 - POL.FORFEITURES REVENUES |         | REVENUE REPORT           |        |      |                        |        |      |          | 12/1/11    |
|                                   |         | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |          |            |
|                                   |         |                          |        |      |                        |        |      |          |            |
|                                   |         | .....CURRENT.....        |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|                                   | OBJ/SUB | ESTIMATED                | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| APPROPRIABLE FUND BALAN           | 3999    | 15,997                   |        |      | 31,995                 |        |      | 191,972  | 191,972    |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANC             |         | 15,997                   |        |      | 31,995                 |        |      | 191,972  | 191,972    |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                          |         | 15,997                   | 1,889  | 11%  | 31,995                 | 20,896 | 65%  | 191,972  | 171,076    |

|                                    |         |                          |               |              |                        |               |             |                |                |
|------------------------------------|---------|--------------------------|---------------|--------------|------------------------|---------------|-------------|----------------|----------------|
|                                    |         | CITY OF HATTIESBURG      |               |              |                        |               |             |                | 22             |
| 020020 - 2002 TIF B&I-S/P REVENUES |         | REVENUE REPORT           |               |              |                        |               |             |                | 12/1/11        |
|                                    |         | 2 MONTHS ENDING 11/30/11 |               |              |                        |               |             |                |                |
|                                    |         | .....CURRENT.....        |               |              | .....YEAR-TO-DATE..... |               |             | ANNUAL         | UNREALIZED     |
|                                    | OBJ/SUB | ESTIMATED                | ACTUAL        | %REV         | ESTIMATED              | ACTUAL        | %REV        | ESTIMATE       | BALANCE        |
| REVENUES                           | 200     |                          |               |              |                        |               |             |                |                |
| INTER-GOVERNMNTL REVENUE           | 230A    |                          |               |              |                        |               |             |                |                |
| CITY/COUNTY-SHARED REVEN           | 270B    |                          |               |              |                        |               |             |                |                |
| FORREST CTY                        | 2705    | 3,411                    | 40,936        | 1200%        | 6,823                  | 40,936        | 599%        | 40,936         |                |
|                                    | -----   | -----                    | -----         | ----         | -----                  | -----         | ----        | -----          | -----          |
| <b>CITY/COUNTY-SHARED RE</b>       |         | <b>3,411</b>             | <b>40,936</b> | <b>1200%</b> | <b>6,823</b>           | <b>40,936</b> | <b>599%</b> | <b>40,936</b>  |                |
| MISCELLANEOUS                      | 340A    |                          |               |              |                        |               |             |                |                |
| INTEREST EARNINGS                  | 3400    |                          |               |              |                        |               |             |                |                |
| CERTIFICATES OF DEPOSIT            | 3402    |                          |               |              |                        |               |             |                |                |
| SAVINGS ACCOUNT/MMA                | 3405    |                          | 5             |              |                        | 10            |             |                | (10)           |
| OTHER INTEREST                     | 3407    |                          |               |              |                        |               |             |                |                |
| TREASURY NOTES                     | 3409    |                          |               |              |                        |               |             |                |                |
|                                    | -----   | -----                    | -----         | ----         | -----                  | -----         | ----        | -----          | -----          |
| <b>INTEREST EARNINGS</b>           |         |                          | <b>5</b>      |              |                        | <b>10</b>     |             |                | <b>(10)</b>    |
|                                    | -----   | -----                    | -----         | ----         | -----                  | -----         | ----        | -----          | -----          |
| <b>MISCELLANEOUS</b>               |         |                          | <b>5</b>      |              |                        | <b>10</b>     |             |                | <b>(10)</b>    |
| TRANSFERS                          | 380A    |                          |               |              |                        |               |             |                |                |
| TRANSFERS FROM OTHER FUND          | 3800    |                          |               |              |                        |               |             |                |                |
| T/F TAX COLLECTORS-GPT             | 3800 27 | 4,886                    |               |              | 9,774                  |               |             | 58,642         | 58,642         |
| T/F '02 TIF CONSTR-SO.             | 3800 88 |                          |               |              |                        |               |             |                |                |
|                                    | -----   | -----                    | -----         | ----         | -----                  | -----         | ----        | -----          | -----          |
| <b>TRANSFERS FROM OTHER</b>        |         | <b>4,886</b>             |               |              | <b>9,774</b>           |               |             | <b>58,642</b>  | <b>58,642</b>  |
|                                    | -----   | -----                    | -----         | ----         | -----                  | -----         | ----        | -----          | -----          |
| <b>TRANSFERS</b>                   |         | <b>4,886</b>             |               |              | <b>9,774</b>           |               |             | <b>58,642</b>  | <b>58,642</b>  |
| NON-REVENUE RECEIPTS               | 390A    |                          |               |              |                        |               |             |                |                |
| REFUND & RECOVERY                  | 3965    |                          |               |              |                        |               |             |                |                |
|                                    | -----   | -----                    | -----         | ----         | -----                  | -----         | ----        | -----          | -----          |
| <b>NON-REVENUE RECEIPTS</b>        |         |                          |               |              |                        |               |             |                |                |
| BEGINNING CASH BALANCE             | 399A    |                          |               |              |                        |               |             |                |                |
| APPROPRIABLE FUND BALANCE          | 3999    | 5,595                    |               |              | 11,190                 |               |             | 67,141         | 67,141         |
|                                    | -----   | -----                    | -----         | ----         | -----                  | -----         | ----        | -----          | -----          |
| <b>BEGINNING CASH BALANCE</b>      |         | <b>5,595</b>             |               |              | <b>11,190</b>          |               |             | <b>67,141</b>  | <b>67,141</b>  |
|                                    | -----   | -----                    | -----         | ----         | -----                  | -----         | ----        | -----          | -----          |
| <b>REVENUES</b>                    |         | <b>13,893</b>            | <b>40,941</b> | <b>294%</b>  | <b>27,787</b>          | <b>40,946</b> | <b>147%</b> | <b>166,719</b> | <b>125,773</b> |



|                                    |         |                          |          |             |                        |           |             |                |                |
|------------------------------------|---------|--------------------------|----------|-------------|------------------------|-----------|-------------|----------------|----------------|
|                                    |         | CITY OF HATTIESBURG      |          |             |                        |           |             |                | 23             |
| 021021 - 2004 TIF B&I-H/D REVENUES |         | REVENUE REPORT           |          |             |                        |           |             |                | 12/1/11        |
|                                    |         | 2 MONTHS ENDING 11/30/11 |          |             |                        |           |             |                |                |
|                                    |         | .....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    | 2,262                    |          |             | 4,524                  |           |             | 27,144         | 27,144         |
|                                    | -----   | -----                    | -----    | ----        | -----                  | -----     | ----        | -----          | -----          |
| <b>CITY/COUNTY-SHARED RE</b>       |         | <b>2,262</b>             |          |             | <b>4,524</b>           |           |             | <b>27,144</b>  | <b>27,144</b>  |
| MISCELLANEOUS                      | 340A    |                          |          |             |                        |           |             |                |                |
| INTEREST EARNINGS                  | 3400    |                          |          |             |                        |           |             |                |                |
| CERTIFICATES OF DEPOSIT            | 3402    |                          |          |             |                        |           |             |                |                |
| SAVINGS ACCOUNT/MMA                | 3405    | 8                        | 8        | 100%        | 17                     | 18        | 105%        | 100            | 82             |
| OTHER INTEREST                     | 3407    |                          |          |             |                        |           |             |                |                |
| TREASURY NOTES                     | 3409    |                          |          |             |                        |           |             |                |                |
|                                    | -----   | -----                    | -----    | ----        | -----                  | -----     | ----        | -----          | -----          |
| <b>INTEREST EARNINGS</b>           |         | <b>8</b>                 | <b>8</b> | <b>100%</b> | <b>17</b>              | <b>18</b> | <b>105%</b> | <b>100</b>     | <b>82</b>      |
|                                    | -----   | -----                    | -----    | ----        | -----                  | -----     | ----        | -----          | -----          |
| <b>MISCELLANEOUS</b>               |         | <b>8</b>                 | <b>8</b> | <b>100%</b> | <b>17</b>              | <b>18</b> | <b>105%</b> | <b>100</b>     | <b>82</b>      |
| TRANSFERS                          | 380A    |                          |          |             |                        |           |             |                |                |
| TRANSFERS FROM OTHER FUND          | 3800    |                          |          |             |                        |           |             |                |                |
| T/F TAX COLLECTORS-GPT             | 3800 27 | 5,041                    |          |             | 10,082                 |           |             | 60,492         | 60,492         |
| T/F '04 TIF CONSTR-HOM             | 3800 89 |                          |          |             |                        |           |             |                |                |
|                                    | -----   | -----                    | -----    | ----        | -----                  | -----     | ----        | -----          | -----          |
| <b>TRANSFERS FROM OTHER</b>        |         | <b>5,041</b>             |          |             | <b>10,082</b>          |           |             | <b>60,492</b>  | <b>60,492</b>  |
|                                    | -----   | -----                    | -----    | ----        | -----                  | -----     | ----        | -----          | -----          |
| <b>TRANSFERS</b>                   |         | <b>5,041</b>             |          |             | <b>10,082</b>          |           |             | <b>60,492</b>  | <b>60,492</b>  |
| NON-REVENUE RECEIPTS               | 390A    |                          |          |             |                        |           |             |                |                |
| REFUND & RECOVERY                  | 3965    |                          |          |             |                        |           |             |                |                |
|                                    | -----   | -----                    | -----    | ----        | -----                  | -----     | ----        | -----          | -----          |
| <b>NON-REVENUE RECEIPTS</b>        |         |                          |          |             |                        |           |             |                |                |
| BEGINNING CASH BALANCE             | 399A    |                          |          |             |                        |           |             |                |                |
| APPROPRIABLE FUND BALANCE          | 3999    | 10,406                   |          |             | 20,813                 |           |             | 124,876        | 124,876        |
|                                    | -----   | -----                    | -----    | ----        | -----                  | -----     | ----        | -----          | -----          |
| <b>BEGINNING CASH BALANCE</b>      |         | <b>10,406</b>            |          |             | <b>20,813</b>          |           |             | <b>124,876</b> | <b>124,876</b> |
|                                    | -----   | -----                    | -----    | ----        | -----                  | -----     | ----        | -----          | -----          |
| <b>REVENUES</b>                    |         | <b>17,717</b>            | <b>8</b> |             | <b>35,435</b>          | <b>18</b> |             | <b>212,612</b> | <b>212,594</b> |

|                                    |         |                          |          |      |                        |           |      |                |                |
|------------------------------------|---------|--------------------------|----------|------|------------------------|-----------|------|----------------|----------------|
|                                    |         | CITY OF HATTIESBURG      |          |      |                        |           |      |                | 24             |
| 022022 - 2003 TIF B&I-C/S REVENUES |         | REVENUE REPORT           |          |      |                        |           |      |                | 12/1/11        |
|                                    |         | 2 MONTHS ENDING 11/30/11 |          |      |                        |           |      |                |                |
|                                    |         | .....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    |                          | 8        |      |                        | 16        |      |                | (16)           |
| OTHER INTEREST                     | 3407    |                          |          |      |                        |           |      |                |                |
| TREASURY NOTES                     | 3409    |                          |          |      |                        |           |      |                |                |
|                                    | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>INTEREST EARNINGS</b>           |         |                          | <b>8</b> |      |                        | <b>16</b> |      |                | <b>(16)</b>    |
|                                    | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>MISCELLANEOUS</b>               |         |                          | <b>8</b> |      |                        | <b>16</b> |      |                | <b>(16)</b>    |
| TRANSFERS                          | 380A    |                          |          |      |                        |           |      |                |                |
| TRANSFERS FROM OTHR FND            | 3800    |                          |          |      |                        |           |      |                |                |
| T/F GENERAL FUND                   | 3800 01 |                          |          |      |                        |           |      |                |                |
| T/F TAX COLLECTORS-GPT             | 3800 27 | 17,863                   |          |      | 35,727                 |           |      | 214,360        | 214,360        |
| T/F 2003 TIF CONST-CHA             | 3800 90 |                          |          |      |                        |           |      |                |                |
|                                    | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>TRANSFERS FROM OTHR</b>         |         | <b>17,863</b>            |          |      | <b>35,727</b>          |           |      | <b>214,360</b> | <b>214,360</b> |
|                                    | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>TRANSFERS</b>                   |         | <b>17,863</b>            |          |      | <b>35,727</b>          |           |      | <b>214,360</b> | <b>214,360</b> |
| NON-REVENUE RECEIPTS               | 390A    |                          |          |      |                        |           |      |                |                |
| REFUND & RECOVERY                  | 3965    |                          |          |      |                        |           |      |                |                |
|                                    | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>NON-REVENUE RECEIPTS</b>        |         |                          |          |      |                        |           |      |                |                |
| BEGINNING CASH BALANCE             | 399A    |                          |          |      |                        |           |      |                |                |
| APPROPRIABLE FUND BALAN            | 3999    | 7,814                    |          |      | 15,629                 |           |      | 93,776         | 93,776         |
|                                    | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>BEGINNING CASH BALANC</b>       |         | <b>7,814</b>             |          |      | <b>15,629</b>          |           |      | <b>93,776</b>  | <b>93,776</b>  |
|                                    | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>REVENUES</b>                    |         | <b>25,678</b>            | <b>8</b> |      | <b>51,356</b>          | <b>16</b> |      | <b>308,136</b> | <b>308,120</b> |

|                                    |         |                          |           |            |                        |           |            |                |                |
|------------------------------------|---------|--------------------------|-----------|------------|------------------------|-----------|------------|----------------|----------------|
|                                    |         | CITY OF HATTIESBURG      |           |            |                        |           |            |                | 25             |
| 023023 - 2007 TIF B&I-T/C REVENUES |         | REVENUE REPORT           |           |            |                        |           |            |                | 12/1/11        |
|                                    |         | 2 MONTHS ENDING 11/30/11 |           |            |                        |           |            |                |                |
|                                    |         | .....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    | 9,151                    |           |            | 18,303                 |           |            | 109,816        | 109,816        |
|                                    | -----   | -----                    | -----     | ----       | -----                  | -----     | ----       | -----          | -----          |
| <b>CITY/COUNTY-SHARED RE</b>       |         | <b>9,151</b>             |           |            | <b>18,303</b>          |           |            | <b>109,816</b> | <b>109,816</b> |
| MISCELLANEOUS                      | 340A    |                          |           |            |                        |           |            |                |                |
| INTEREST EARNINGS                  | 3400    |                          |           |            |                        |           |            |                |                |
| CERTIFICATES OF DEPOSIT            | 3402    |                          |           |            |                        |           |            |                |                |
| SAVINGS ACCOUNT/MMA                | 3405    | 25                       | 17        | 68%        | 50                     | 33        | 66%        | 300            | 267            |
| OTHER INTEREST                     | 3407    |                          |           |            |                        |           |            |                |                |
| TREASURY NOTES                     | 3409    |                          |           |            |                        |           |            |                |                |
|                                    | -----   | -----                    | -----     | ----       | -----                  | -----     | ----       | -----          | -----          |
| <b>INTEREST EARNINGS</b>           |         | <b>25</b>                | <b>17</b> | <b>68%</b> | <b>50</b>              | <b>33</b> | <b>66%</b> | <b>300</b>     | <b>267</b>     |
|                                    | -----   | -----                    | -----     | ----       | -----                  | -----     | ----       | -----          | -----          |
| <b>MISCELLANEOUS</b>               |         | <b>25</b>                | <b>17</b> | <b>68%</b> | <b>50</b>              | <b>33</b> | <b>66%</b> | <b>300</b>     | <b>267</b>     |
| TRANSFERS                          | 380A    |                          |           |            |                        |           |            |                |                |
| TRANSFERS FROM OTHER FUND          | 3800    |                          |           |            |                        |           |            |                |                |
| T/F TAX COLLECTORS-GPT             | 3800 27 | 26,051                   |           |            | 52,104                 |           |            | 312,623        | 312,623        |
| T/F 2007 TIF CONST-TUR             | 3800 91 |                          |           |            | 1                      |           |            | 5              | 5              |
|                                    | -----   | -----                    | -----     | ----       | -----                  | -----     | ----       | -----          | -----          |
| <b>TRANSFERS FROM OTHER</b>        |         | <b>26,052</b>            |           |            | <b>52,105</b>          |           |            | <b>312,628</b> | <b>312,628</b> |
|                                    | -----   | -----                    | -----     | ----       | -----                  | -----     | ----       | -----          | -----          |
| <b>TRANSFERS</b>                   |         | <b>26,052</b>            |           |            | <b>52,105</b>          |           |            | <b>312,628</b> | <b>312,628</b> |
| NON-REVENUE RECEIPTS               | 390A    |                          |           |            |                        |           |            |                |                |
| REFUND & RECOVERY                  | 3965    |                          |           |            |                        |           |            |                |                |
|                                    | -----   | -----                    | -----     | ----       | -----                  | -----     | ----       | -----          | -----          |
| <b>NON-REVENUE RECEIPTS</b>        |         |                          |           |            |                        |           |            |                |                |
| BEGINNING CASH BALANCE             | 399A    |                          |           |            |                        |           |            |                |                |
| APPROPRIABLE FUND BALANCE          | 3999    | 16,637                   |           |            | 33,275                 |           |            | 199,649        | 199,649        |
|                                    | -----   | -----                    | -----     | ----       | -----                  | -----     | ----       | -----          | -----          |
| <b>BEGINNING CASH BALANCE</b>      |         | <b>16,637</b>            |           |            | <b>33,275</b>          |           |            | <b>199,649</b> | <b>199,649</b> |
|                                    | -----   | -----                    | -----     | ----       | -----                  | -----     | ----       | -----          | -----          |
| <b>REVENUES</b>                    |         | <b>51,866</b>            | <b>17</b> |            | <b>103,732</b>         | <b>33</b> |            | <b>622,393</b> | <b>622,360</b> |

|                                    |         |                          |          |      |                        |           |      |                |                |
|------------------------------------|---------|--------------------------|----------|------|------------------------|-----------|------|----------------|----------------|
|                                    |         | CITY OF HATTIESBURG      |          |      |                        |           |      |                | 26             |
| 024024 - 2008 TIF B&I-L/C REVENUES |         | REVENUE REPORT           |          |      |                        |           |      |                | 12/1/11        |
|                                    |         | 2 MONTHS ENDING 11/30/11 |          |      |                        |           |      |                |                |
|                                    |         | .....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    |                          |          |      |                        |           |      |                |                |
|                                    | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>CITY/COUNTY-SHARED RE</b>       |         |                          |          |      |                        |           |      |                |                |
| MISCELLANEOUS                      | 340A    |                          |          |      |                        |           |      |                |                |
| INTEREST EARNINGS                  | 3400    |                          |          |      |                        |           |      |                |                |
| CERTIFICATES OF DEPOSIT            | 3402    |                          |          |      |                        |           |      |                |                |
| SAVINGS ACCOUNT/MMA                | 3405    |                          | 8        |      |                        | 16        |      |                | (16)           |
| OTHER INTEREST                     | 3407    |                          |          |      |                        |           |      |                |                |
| TREASURY NOTES                     | 3409    |                          |          |      |                        |           |      |                |                |
|                                    | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>INTEREST EARNINGS</b>           |         |                          | <b>8</b> |      |                        | <b>16</b> |      |                | <b>(16)</b>    |
|                                    | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>MISCELLANEOUS</b>               |         |                          | <b>8</b> |      |                        | <b>16</b> |      |                | <b>(16)</b>    |
| TRANSFERS                          | 380A    |                          |          |      |                        |           |      |                |                |
| TRANSFERS FROM OTHER FUND          | 3800    |                          |          |      |                        |           |      |                |                |
| T/F TAX COLLECTORS-GPT             | 3800 27 | 5,447                    |          |      | 10,895                 |           |      | 65,368         | 65,368         |
| T/F 2008 TIF CONST-L/C             | 3800 90 |                          |          |      |                        |           |      |                |                |
|                                    | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>TRANSFERS FROM OTHER</b>        |         | <b>5,447</b>             |          |      | <b>10,895</b>          |           |      | <b>65,368</b>  | <b>65,368</b>  |
|                                    | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>TRANSFERS</b>                   |         | <b>5,447</b>             |          |      | <b>10,895</b>          |           |      | <b>65,368</b>  | <b>65,368</b>  |
| NON-REVENUE RECEIPTS               | 390A    |                          |          |      |                        |           |      |                |                |
| REFUND & RECOVERY                  | 3965    |                          |          |      |                        |           |      |                |                |
|                                    | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>NON-REVENUE RECEIPTS</b>        |         |                          |          |      |                        |           |      |                |                |
| BEGINNING CASH BALANCE             | 399A    |                          |          |      |                        |           |      |                |                |
| APPROPRIABLE FUND BALANCE          | 3999    | 8,142                    |          |      | 16,284                 |           |      | 97,704         | 97,704         |
|                                    | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>BEGINNING CASH BALANCE</b>      |         | <b>8,142</b>             |          |      | <b>16,284</b>          |           |      | <b>97,704</b>  | <b>97,704</b>  |
|                                    | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>REVENUES</b>                    |         | <b>13,589</b>            | <b>8</b> |      | <b>27,179</b>          | <b>16</b> |      | <b>163,072</b> | <b>163,056</b> |

|                                   |            |                          |                |      |                        |                |      |          |                  |
|-----------------------------------|------------|--------------------------|----------------|------|------------------------|----------------|------|----------|------------------|
|                                   |            | CITY OF HATTIESBURG      |                |      |                        |                |      |          | 27               |
| 027027 - TAX COLLECTOR'S REVENUES |            | REVENUE REPORT           |                |      |                        |                |      |          | 12/1/11          |
|                                   |            | 2 MONTHS ENDING 11/30/11 |                |      |                        |                |      |          |                  |
|                                   |            | .....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   |                          |                |      |                        |                |      |          |                  |
|                                   | -----      | -----                    | -----          | ---- | -----                  | -----          | ---- | -----    | -----            |
| <b>REALTY</b>                     |            |                          |                |      |                        |                |      |          |                  |
| HOMESTEAD LOSS                    | 2005       |                          |                |      |                        |                |      |          |                  |
| EXEMPT-TAX LOSS REIMB.            | 2006       |                          |                |      |                        |                |      |          |                  |
| PERSONALTY-AUTO/RAILRO            | 2010       |                          |                |      |                        |                |      |          |                  |
| PRSNLTY AUTO-CITY                 | 2010 CITY  |                          | 84,989         |      |                        | 84,989         |      |          | (84,989)         |
| PRSNLTY AUTO-O/S SCHO             | 2010 OSD   |                          |                |      |                        |                |      |          |                  |
| PRSNLTY RR-O/S SCHOOL             | 2010 OSDRR |                          |                |      |                        |                |      |          |                  |
| PRSNLTY AUTO-SCHOOL               | 2010 SCHL  |                          | 82,333         |      |                        | 82,333         |      |          | (82,333)         |
| PRSNLTY AUTO-W/I SCHO             | 2010 WSD   |                          |                |      |                        |                |      |          |                  |
|                                   | -----      | -----                    | -----          | ---- | -----                  | -----          | ---- | -----    | -----            |
| <b>PERSONALTY-AUTO/RAI</b>        |            |                          | <b>167,323</b> |      |                        | <b>167,323</b> |      |          | <b>(167,323)</b> |
| PERSONALTY                        | 2020       |                          |                |      |                        |                |      |          |                  |
| PERSONALTY-CITY                   | 2020 CITY  |                          |                |      |                        |                |      |          |                  |
| PERSONALTY-O/S SCHOOL             | 2020 OSD   |                          |                |      |                        |                |      |          |                  |
| PERSONALTY-SCHOOL                 | 2020 SCHL  |                          |                |      |                        |                |      |          |                  |
| PERSONALTY-W/I SCHOOL             | 2020 WSD   |                          |                |      |                        |                |      |          |                  |
|                                   | -----      | -----                    | -----          | ---- | -----                  | -----          | ---- | -----    | -----            |
| <b>PERSONALTY</b>                 |            |                          |                |      |                        |                |      |          |                  |
| RENTAL VEHICLES                   | 2026       |                          |                |      |                        |                |      |          |                  |
| RENTAL VEHICLES-GENER             | 2026 GEN   |                          |                |      |                        |                |      |          |                  |
|                                   | -----      | -----                    | -----          | ---- | -----                  | -----          | ---- | -----    | -----            |
| <b>RENTAL VEHICLES</b>            |            |                          |                |      |                        |                |      |          |                  |
|                                   | -----      | -----                    | -----          | ---- | -----                  | -----          | ---- | -----    | -----            |
| <b>CURRENT YEAR TAXES</b>         |            |                          | <b>167,323</b> |      |                        | <b>167,323</b> |      |          | <b>(167,323)</b> |
| PRIOR YEAR TAXES                  | 2030       |                          |                |      |                        |                |      |          |                  |
| NON-EXEMPT REALTY P/Y             | 2031       |                          | 5,462          |      |                        | 17,566         |      |          | (17,566)         |
| EXEMPT REALTY P/Y                 | 2035       |                          | 6,433          |      |                        | 22,040         |      |          | (22,040)         |
| PERSONALTY-AUTO P/Y               | 2040       |                          | 64,161         |      |                        | 296,986        |      |          | (296,986)        |

|                                   |         |                          |                |      |                        |                |      |          |                  |
|-----------------------------------|---------|--------------------------|----------------|------|------------------------|----------------|------|----------|------------------|
|                                   |         | CITY OF HATTIESBURG      |                |      |                        |                |      |          | 27               |
| 027027 - TAX COLLECTOR'S REVENUES |         | REVENUE REPORT           |                |      |                        |                |      |          | 12/1/11          |
|                                   |         | 2 MONTHS ENDING 11/30/11 |                |      |                        |                |      |          |                  |
|                                   |         |                          |                |      |                        |                |      |          |                  |
|                                   |         | .....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    |                          | 3,567          |      |                        | 7,214          |      |          | (7,214)          |
|                                   | -----   | -----                    | -----          | ---- | -----                  | -----          | ---- | -----    | -----            |
| <b>PRIOR YEAR TAXES</b>           |         |                          | <b>79,622</b>  |      |                        | <b>343,806</b> |      |          | <b>(343,806)</b> |
|                                   | -----   | -----                    | -----          | ---- | -----                  | -----          | ---- | -----    | -----            |
| <b>GENERAL PROPERTY TAXE</b>      |         |                          | <b>246,945</b> |      |                        | <b>511,129</b> |      |          | <b>(511,129)</b> |
| TAXES-OTHER                       | 206A    |                          |                |      |                        |                |      |          |                  |
| INT/PENALTY ON DEL. TAX           | 2100    |                          | 23,597         |      |                        | 30,042         |      |          | (30,042)         |
| EXCESS BID-PROP. TAXES            | 2110    |                          |                |      |                        |                |      |          |                  |
|                                   | -----   | -----                    | -----          | ---- | -----                  | -----          | ---- | -----    | -----            |
| <b>TAXES-OTHER</b>                |         |                          | <b>23,597</b>  |      |                        | <b>30,042</b>  |      |          | <b>(30,042)</b>  |
| LICENSES, PERMITS & FEES          | 220A    |                          |                |      |                        |                |      |          |                  |
| OTHER PERMITS & FEES              | 2230    |                          |                |      |                        |                |      |          |                  |
| CITY CLERK FEES                   | 2232    |                          |                |      |                        |                |      |          |                  |
|                                   | -----   | -----                    | -----          | ---- | -----                  | -----          | ---- | -----    | -----            |
| <b>OTHER PERMITS &amp; FEES</b>   |         |                          |                |      |                        |                |      |          |                  |
|                                   | -----   | -----                    | -----          | ---- | -----                  | -----          | ---- | -----    | -----            |
| <b>LICENSES, PERMITS &amp; F</b>  |         |                          |                |      |                        |                |      |          |                  |
| MISCELLANEOUS                     | 340A    |                          |                |      |                        |                |      |          |                  |
| INTEREST EARNINGS                 | 3400    |                          |                |      |                        |                |      |          |                  |
| CERTIFICATES OF DEPOSI            | 3402    |                          |                |      |                        |                |      |          |                  |
| SAVINGS ACCOUNT/MMA               | 3405    |                          | 151            |      |                        | 382            |      |          | (382)            |
| TREASURY NOTES                    | 3409    |                          |                |      |                        |                |      |          |                  |
|                                   | -----   | -----                    | -----          | ---- | -----                  | -----          | ---- | -----    | -----            |
| <b>INTEREST EARNINGS</b>          |         |                          | <b>151</b>     |      |                        | <b>382</b>     |      |          | <b>(382)</b>     |
|                                   | -----   | -----                    | -----          | ---- | -----                  | -----          | ---- | -----    | -----            |
| <b>MISCELLANEOUS</b>              |         |                          | <b>151</b>     |      |                        | <b>382</b>     |      |          | <b>(382)</b>     |
| NON-REVENUE RECEIPTS              | 390A    |                          |                |      |                        |                |      |          |                  |
| REFUND & RECOVERY                 | 3965    |                          |                |      |                        |                |      |          |                  |
|                                   | -----   | -----                    | -----          | ---- | -----                  | -----          | ---- | -----    | -----            |
| <b>NON-REVENUE RECEIPTS</b>       |         |                          |                |      |                        |                |      |          |                  |
|                                   | -----   | -----                    | -----          | ---- | -----                  | -----          | ---- | -----    | -----            |
| <b>REVENUES</b>                   |         |                          | <b>270,693</b> |      |                        | <b>541,554</b> |      |          | <b>(541,554)</b> |

|                                 |         |                          |        |      |                        |               |            |                |                |
|---------------------------------|---------|--------------------------|--------|------|------------------------|---------------|------------|----------------|----------------|
|                                 |         | CITY OF HATTIESBURG      |        |      |                        |               |            |                | 29             |
| 039039 - AIRPORT IMPR. REVENUES |         | REVENUE REPORT           |        |      |                        |               |            |                | 12/1/11        |
|                                 |         | 2 MONTHS ENDING 11/30/11 |        |      |                        |               |            |                |                |
|                                 |         | .....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    |                          |        |      |                        |               |            |                |                |
|                                 | -----   | -----                    | -----  | ---- | -----                  | -----         | ----       | -----          | -----          |
| <b>OTHER PERMITS &amp; FEES</b> |         |                          |        |      |                        |               |            |                |                |
| INTER-GOVERNMNTL REVENUE        | 230A    |                          |        |      |                        |               |            |                |                |
| FEDERAL GRANTS                  | 230B    |                          |        |      |                        |               |            |                |                |
| FEDERAL AVIATION ADM.           | 2330    | 45,296                   |        |      | 90,594                 | 80,111        | 88%        | 543,562        | 463,451        |
|                                 | -----   | -----                    | -----  | ---- | -----                  | -----         | ----       | -----          | -----          |
| <b>FEDERAL GRANTS</b>           |         | <b>45,296</b>            |        |      | <b>90,594</b>          | <b>80,111</b> | <b>88%</b> | <b>543,562</b> | <b>463,451</b> |
| STATE GRANTS                    | 250B    |                          |        |      |                        |               |            |                |                |
| MDOT-MULTIMODAL GRANT           | 2509    |                          |        |      |                        |               |            |                |                |
| AIRPORT GRANT                   | 2540    |                          |        |      |                        |               |            |                |                |
|                                 | -----   | -----                    | -----  | ---- | -----                  | -----         | ----       | -----          | -----          |
| <b>STATE GRANTS</b>             |         |                          |        |      |                        |               |            |                |                |
| STATE-SHARED REVENUE            | 260B    |                          |        |      |                        |               |            |                |                |
| AIRPLANE REGISTRATION T         | 2655    |                          |        |      |                        |               |            |                |                |
|                                 | -----   | -----                    | -----  | ---- | -----                  | -----         | ----       | -----          | -----          |
| <b>STATE-SHARED REVENUE</b>     |         |                          |        |      |                        |               |            |                |                |
| CITY/COUNTY-SHARED REVEN        | 270B    |                          |        |      |                        |               |            |                |                |
| AIRPORT ASSIST-FORREST          | 2725    |                          |        |      |                        |               |            |                |                |
|                                 | -----   | -----                    | -----  | ---- | -----                  | -----         | ----       | -----          | -----          |
| <b>CITY/COUNTY-SHARED RE</b>    |         |                          |        |      |                        |               |            |                |                |
| MISCELLANEOUS                   | 340A    |                          |        |      |                        |               |            |                |                |
| INTEREST EARNINGS               | 3400    |                          |        |      |                        |               |            |                |                |
| CERTIFICATES OF DEPOSI          | 3402    |                          |        |      |                        |               |            |                |                |
| SAVINGS ACCOUNT/MMA             | 3405    |                          |        |      |                        | 7             |            |                | (7)            |
|                                 | -----   | -----                    | -----  | ---- | -----                  | -----         | ----       | -----          | -----          |
| <b>INTEREST EARNINGS</b>        |         |                          |        |      |                        | <b>7</b>      |            |                | <b>(7)</b>     |
| RENTS AND ROYALTIES             | 3410    |                          |        |      |                        |               |            |                |                |
| BUILDING                        | 3412    |                          |        |      |                        |               |            |                |                |
| YORK INT/JOHNSON CONT           | 3412 12 | 291                      |        |      | 583                    |               |            | 3,500          | 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 | 1,666                    | 2,092  | 125% | 3,333                  | 3,838         | 115%       | 20,000         | 16,162         |
| OTHER BLDG. RENT                | 3412 99 |                          |        |      |                        |               |            |                |                |

|                                 |         |                          |              |             |                        |               |            |                |                 |
|---------------------------------|---------|--------------------------|--------------|-------------|------------------------|---------------|------------|----------------|-----------------|
|                                 |         | CITY OF HATTIESBURG      |              |             |                        |               |            |                | 29              |
| 039039 - AIRPORT IMPR. REVENUES |         | REVENUE REPORT           |              |             |                        |               |            |                | 12/1/11         |
|                                 |         | 2 MONTHS ENDING 11/30/11 |              |             |                        |               |            |                |                 |
|                                 |         | .....CURRENT.....        |              |             | .....YEAR-TO-DATE..... |               |            | ANNUAL         | UNREALIZED      |
|                                 | OBJ/SUB | ESTIMATED                | ACTUAL       | %REV        | ESTIMATED              | ACTUAL        | %REV       | ESTIMATE       | BALANCE         |
|                                 |         |                          |              |             |                        |               |            |                |                 |
|                                 | -----   | -----                    | -----        | ----        | -----                  | -----         | ----       | -----          | -----           |
| <b>BUILDING</b>                 |         | <b>2,113</b>             | <b>2,192</b> | <b>103%</b> | <b>4,227</b>           | <b>4,038</b>  | <b>95%</b> | <b>25,360</b>  | <b>21,322</b>   |
| MINERAL LEASE-AIRPORT           | 3418    |                          |              |             |                        |               |            |                |                 |
|                                 | -----   | -----                    | -----        | ----        | -----                  | -----         | ----       | -----          | -----           |
| <b>RENTS AND ROYALTIES</b>      |         | <b>2,113</b>             | <b>2,192</b> | <b>103%</b> | <b>4,227</b>           | <b>4,038</b>  | <b>95%</b> | <b>25,360</b>  | <b>21,322</b>   |
|                                 | -----   | -----                    | -----        | ----        | -----                  | -----         | ----       | -----          | -----           |
| <b>MISCELLANEOUS</b>            |         | <b>2,113</b>             | <b>2,192</b> | <b>103%</b> | <b>4,227</b>           | <b>4,045</b>  | <b>95%</b> | <b>25,360</b>  | <b>21,315</b>   |
| TRANSFERS                       | 380A    |                          |              |             |                        |               |            |                |                 |
| TRANSFERS FROM OTHR FND         | 3800    |                          |              |             |                        |               |            |                |                 |
| T/F GENERAL FUND                | 3800 01 | 3,833                    |              |             | 7,667                  |               |            | 46,000         | 46,000          |
|                                 | -----   | -----                    | -----        | ----        | -----                  | -----         | ----       | -----          | -----           |
| <b>TRANSFERS FROM OTHR</b>      |         | <b>3,833</b>             |              |             | <b>7,667</b>           |               |            | <b>46,000</b>  | <b>46,000</b>   |
|                                 | -----   | -----                    | -----        | ----        | -----                  | -----         | ----       | -----          | -----           |
| <b>TRANSFERS</b>                |         | <b>3,833</b>             |              |             | <b>7,667</b>           |               |            | <b>46,000</b>  | <b>46,000</b>   |
| NON-REVENUE RECEIPTS            | 390A    |                          |              |             |                        |               |            |                |                 |
| SALE OF REAL ESTATE             | 3920    |                          |              |             |                        |               |            |                |                 |
|                                 | -----   | -----                    | -----        | ----        | -----                  | -----         | ----       | -----          | -----           |
| <b>NON-REVENUE RECEIPTS</b>     |         |                          |              |             |                        |               |            |                |                 |
| BEGINNING CASH BALANCE          | 399A    |                          |              |             |                        |               |            |                |                 |
| APPROPRIABLE FUND BALAN         | 3999    | 3,774                    |              |             | 7,550                  |               |            | 45298-         | (45,298)        |
|                                 |         |                          |              |             |                        |               |            |                |                 |
|                                 | -----   | -----                    | -----        | ----        | -----                  | -----         | ----       | -----          | -----           |
| <b>BEGINNING CASH BALANC</b>    |         | <b>3,774</b>             |              |             | <b>7,550</b>           |               |            | <b>45298-</b>  | <b>(45,298)</b> |
|                                 | -----   | -----                    | -----        | ----        | -----                  | -----         | ----       | -----          | -----           |
| <b>REVENUES</b>                 |         | <b>47,468</b>            | <b>2,192</b> | <b>4%</b>   | <b>94,937</b>          | <b>84,156</b> | <b>88%</b> | <b>569,624</b> | <b>485,468</b>  |





|                                   |         |                          |               |           |                        |               |           |                  |                  |
|-----------------------------------|---------|--------------------------|---------------|-----------|------------------------|---------------|-----------|------------------|------------------|
|                                   |         | CITY OF HATTIESBURG      |               |           |                        |               |           |                  | 32               |
| 072072 - MUN.ROAD&BRIDGE REVENUES |         | REVENUE REPORT           |               |           |                        |               |           |                  | 12/1/11          |
|                                   |         | 2 MONTHS ENDING 11/30/11 |               |           |                        |               |           |                  |                  |
|                                   |         | .....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    |                          |               |           |                        |               |           |                  |                  |
|                                   | -----   | -----                    | -----         | ----      | -----                  | -----         | ----      | -----            | -----            |
| <b>FEDERAL GRANTS</b>             |         |                          |               |           |                        |               |           |                  |                  |
| STATE GRANTS                      | 250B    |                          |               |           |                        |               |           |                  |                  |
| STATE BOND FDS TRACE/ZO           | 2501    |                          |               |           |                        |               |           |                  |                  |
| WEATHERSBY ROAD                   | 2533    |                          |               |           |                        |               |           |                  |                  |
| MDOT-MPO GRANT                    | 2555    |                          |               |           |                        |               |           |                  |                  |
| MDOT-MPO GRANT                    | 2555 01 |                          |               |           |                        |               |           |                  |                  |
| MDOT-TRAFFIC SIGNALS              | 2555 02 | 31,208                   |               |           | 62,417                 |               |           | 374,500          | 374,500          |
| MDOT-NEW TARGET                   | 2555 03 |                          |               |           |                        |               |           |                  |                  |
| MDOT-#1 HARDY ST WIDEN            | 2555 04 |                          |               |           |                        |               |           |                  |                  |
| MDOT-BIKE/TROLLEY TRAI            | 2555 05 | 51,000                   |               |           | 102,000                |               |           | 612,000          | 612,000          |
| MDOT-#2 HARDY ST WIDEN            | 2555 06 | 53,333                   |               |           | 106,667                |               |           | 640,000          | 640,000          |
| MDOT-TRAF SIGNAL-SO.PO            | 2555 07 |                          |               |           |                        |               |           |                  |                  |
| MDOT-ARRA-PINE B'WAY T            | 2555 08 |                          |               |           |                        |               |           |                  |                  |
| MDOT-SIDEWALKS-SCHOOLS            | 2555 09 | 55,266                   |               |           | 110,533                |               |           | 663,200          | 663,200          |
| MDOT-WESTERN BELTWAY              | 2555 10 | 39,583                   |               |           | 79,167                 |               |           | 475,000          | 475,000          |
| MDOT-RAILROAD CROSSING            | 2555 11 | 27,666                   |               |           | 55,333                 |               |           | 332,000          | 332,000          |
| MDOT-LL TRACE-HUTCH.TO            | 2555 12 | 46,666                   |               |           | 93,333                 |               |           | 560,000          | 560,000          |
|                                   | -----   | -----                    | -----         | ----      | -----                  | -----         | ----      | -----            | -----            |
| <b>MDOT-MPO GRANT</b>             |         | <b>304,725</b>           |               |           | <b>609,450</b>         |               |           | <b>3,656,700</b> | <b>3,656,700</b> |
|                                   | -----   | -----                    | -----         | ----      | -----                  | -----         | ----      | -----            | -----            |
| <b>STATE GRANTS</b>               |         | <b>304,725</b>           |               |           | <b>609,450</b>         |               |           | <b>3,656,700</b> | <b>3,656,700</b> |
| CITY/COUNTY-SHARED REVEN          | 270B    |                          |               |           |                        |               |           |                  |                  |
| PRO-RATA CTY RD TAX-FOR           | 2710    | 106,833                  | 10,066        | 9%        | 213,667                | 20,562        | 9%        | 1,282,000        | 1,261,438        |
| PRO-RATA CTY RD TAX-LAM           | 2715    | 59,166                   | 2,514         | 4%        | 118,333                | 5,245         | 4%        | 710,000          | 704,755          |
| MISCELLANEOUS GRANTS              | 2740    |                          |               |           |                        |               |           |                  |                  |
|                                   | -----   | -----                    | -----         | ----      | -----                  | -----         | ----      | -----            | -----            |
| <b>CITY/COUNTY-SHARED RE</b>      |         | <b>166,000</b>           | <b>12,580</b> | <b>7%</b> | <b>332,000</b>         | <b>25,807</b> | <b>7%</b> | <b>1,992,000</b> | <b>1,966,193</b> |
| MISCELLANEOUS                     | 340A    |                          |               |           |                        |               |           |                  |                  |
| INTEREST EARNINGS                 | 3400    |                          |               |           |                        |               |           |                  |                  |
| CERTIFICATES OF DEPOSIT           | 3402    |                          |               |           |                        |               |           |                  |                  |
| SAVINGS ACCOUNT/MMA               | 3405    | 83                       | 46            | 55%       | 167                    | 96            | 57%       | 1,000            | 904              |

|                                   |         |                          |        |      |                        |        |      |           |            |
|-----------------------------------|---------|--------------------------|--------|------|------------------------|--------|------|-----------|------------|
|                                   |         | CITY OF HATTIESBURG      |        |      |                        |        |      |           | 32         |
| 072072 - MUN.ROAD&BRIDGE REVENUES |         | REVENUE REPORT           |        |      |                        |        |      |           | 12/1/11    |
|                                   |         | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |           |            |
|                                   |         | .....CURRENT.....        |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL    | UNREALIZED |
|                                   | OBJ/SUB | ESTIMATED                | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE  | BALANCE    |
|                                   |         |                          |        |      |                        |        |      |           |            |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----     | -----      |
| INTEREST EARNINGS                 |         | 83                       | 46     | 55%  | 167                    | 96     | 57%  | 1,000     | 904        |
| CONTRIBUTIONS-PUBLIC              | 3450    |                          |        |      |                        |        |      |           |            |
| CONTRIBUTIONS-FORREST             | 3455    | 6,250                    |        |      | 12,500                 |        |      | 75,000    | 75,000     |
| CONTRIB-RAILS TO TRAIL            | 3457    | 28,333                   |        |      | 56,667                 |        |      | 340,000   | 340,000    |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----     | -----      |
| CONTRIBUTIONS-PUBLIC              |         | 34,583                   |        |      | 69,167                 |        |      | 415,000   | 415,000    |
| CONTRIBUTIONS-PRIVATE             | 3460    |                          |        |      |                        |        |      |           |            |
| CONTRIB-CHAUVET SQ.PRO            | 3469    |                          |        |      |                        |        |      |           |            |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----     | -----      |
| CONTRIBUTIONS-PRIVAT              |         |                          |        |      |                        |        |      |           |            |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----     | -----      |
| MISCELLANEOUS                     |         | 34,666                   | 46     |      | 69,333                 | 96     |      | 416,000   | 415,904    |
| 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    | 133,976                  |        |      | 267,953                |        |      | 1,607,717 | 1,607,717  |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----     | -----      |
| BEGINNING CASH BALANC             |         | 133,976                  |        |      | 267,953                |        |      | 1,607,717 | 1,607,717  |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----     | -----      |
| REVENUES                          |         | 639,368                  | 12,626 | 1%   | 1,278,736              | 25,903 | 2%   | 7,672,417 | 7,646,514  |

|                                |         |                          |               |             |                        |               |             |                  |                  |
|--------------------------------|---------|--------------------------|---------------|-------------|------------------------|---------------|-------------|------------------|------------------|
|                                |         | CITY OF HATTIESBURG      |               |             |                        |               |             |                  | 34               |
| 073073 - MASS TRANSIT REVENUES |         | REVENUE REPORT           |               |             |                        |               |             |                  | 12/1/11          |
|                                |         | 2 MONTHS ENDING 11/30/11 |               |             |                        |               |             |                  |                  |
|                                |         | .....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    | 46,175                   | 19,381        | 41%         | 92,351                 | 39,480        | 42%         | 554,105          | 514,625          |
| UMTA-MASS TRANS-CAPTL.         | 2341    | 31,470                   |               |             | 62,942                 |               |             | 377,650          | 377,650          |
| UMTA-MASS TRANS-PLANNIN        | 2342    |                          |               |             |                        |               |             |                  |                  |
| UMTA-MASS TRANS-P/Y            | 2343    |                          |               |             |                        |               |             |                  |                  |
| UMTA-MASS TRANS-PREV.C/        | 2344    | 10,913                   | 10,938        | 100%        | 21,826                 | 19,138        | 87%         | 130,956          | 111,818          |
| ARRA-MASS TRANS                | 2345    | 42,612                   |               |             | 85,225                 | 35,310        | 41%         | 511,348          | 476,038          |
|                                | -----   | -----                    | -----         | ----        | -----                  | -----         | ----        | -----            | -----            |
| <b>FEDERAL GRANTS</b>          |         | <b>131,171</b>           | <b>30,319</b> | <b>23%</b>  | <b>262,343</b>         | <b>93,928</b> | <b>35%</b>  | <b>1,574,059</b> | <b>1,480,131</b> |
| STATE GRANTS                   | 250B    |                          |               |             |                        |               |             |                  |                  |
| MDOT GRANT(PLANNING/CAP        | 2555    |                          |               |             |                        |               |             |                  |                  |
|                                | -----   | -----                    | -----         | ----        | -----                  | -----         | ----        | -----            | -----            |
| <b>STATE GRANTS</b>            |         |                          |               |             |                        |               |             |                  |                  |
| MISCELLANEOUS                  | 340A    |                          |               |             |                        |               |             |                  |                  |
| INTEREST EARNINGS              | 3400    |                          |               |             |                        |               |             |                  |                  |
| CERTIFICATES OF DEPOSI         | 3402    |                          |               |             |                        |               |             |                  |                  |
| SAVINGS ACCOUNT/MMA            | 3405    |                          | 1             |             |                        | 1             |             |                  | (1)              |
|                                | -----   | -----                    | -----         | ----        | -----                  | -----         | ----        | -----            | -----            |
| <b>INTEREST EARNINGS</b>       |         |                          | <b>1</b>      |             |                        | <b>1</b>      |             |                  | <b>(1)</b>       |
| MASS TRANSIT CHARGES           | 3520    |                          |               |             |                        |               |             |                  |                  |
| BUS FARES-FIXED ROUTES         | 3525    | 2,500                    | 2,902         | 116%        | 5,000                  | 6,305         | 126%        | 30,000           | 23,695           |
| BUS FARES-DEMAND RES-D         | 3527    |                          |               |             |                        |               |             |                  |                  |
| ADVERTISING                    | 3535    | 283                      | 327           | 115%        | 567                    | 644           | 113%        | 3,400            | 2,756            |
| MISC. CHARGES & FEES           | 3540    |                          |               |             |                        |               |             |                  |                  |
|                                | -----   | -----                    | -----         | ----        | -----                  | -----         | ----        | -----            | -----            |
| <b>MASS TRANSIT CHARGES</b>    |         | <b>2,783</b>             | <b>3,229</b>  | <b>116%</b> | <b>5,567</b>           | <b>6,949</b>  | <b>124%</b> | <b>33,400</b>    | <b>26,451</b>    |
|                                | -----   | -----                    | -----         | ----        | -----                  | -----         | ----        | -----            | -----            |
| <b>MISCELLANEOUS</b>           |         | <b>2,783</b>             | <b>3,230</b>  | <b>116%</b> | <b>5,567</b>           | <b>6,950</b>  | <b>124%</b> | <b>33,400</b>    | <b>26,450</b>    |
| TRANSFERS                      | 380A    |                          |               |             |                        |               |             |                  |                  |
| TRANSFERS FROM OTHR FND        | 3800    |                          |               |             |                        |               |             |                  |                  |
| T/F GENERAL FUND               | 3800 01 | 11,666                   |               |             | 23,333                 |               |             | 140,000          | 140,000          |
| T/F TAX COLLECTORS-GPT         | 3800 27 | 16,666                   | 1,331         | 7%          | 33,333                 | 2,724         | 8%          | 200,000          | 197,276          |
|                                | -----   | -----                    | -----         | ----        | -----                  | -----         | ----        | -----            | -----            |
| <b>TRANSFERS FROM OTHR</b>     |         | <b>28,333</b>            | <b>1,331</b>  | <b>4%</b>   | <b>56,667</b>          | <b>2,724</b>  | <b>4%</b>   | <b>340,000</b>   | <b>337,276</b>   |
|                                | -----   | -----                    | -----         | ----        | -----                  | -----         | ----        | -----            | -----            |

|                                |         |                          |               |            |                        |                |            |                  |                  |
|--------------------------------|---------|--------------------------|---------------|------------|------------------------|----------------|------------|------------------|------------------|
|                                |         | CITY OF HATTIESBURG      |               |            |                        |                |            |                  | 34               |
| 073073 - MASS TRANSIT REVENUES |         | REVENUE REPORT           |               |            |                        |                |            |                  | 12/1/11          |
|                                |         | 2 MONTHS ENDING 11/30/11 |               |            |                        |                |            |                  |                  |
|                                |         | .....CURRENT.....        |               |            | .....YEAR-TO-DATE..... |                |            | ANNUAL           | UNREALIZED       |
|                                | OBJ/SUB | ESTIMATED                | ACTUAL        | %REV       | ESTIMATED              | ACTUAL         | %REV       | ESTIMATE         | BALANCE          |
|                                |         |                          |               |            |                        |                |            |                  |                  |
| <b>TRANSFERS</b>               |         | <b>28,333</b>            | <b>1,331</b>  | <b>4%</b>  | <b>56,667</b>          | <b>2,724</b>   | <b>4%</b>  | <b>340,000</b>   | <b>337,276</b>   |
| NON-REVENUE RECEIPTS           | 390A    |                          |               |            |                        |                |            |                  |                  |
| SALE OF EQUIPMENT              | 3940    |                          |               |            |                        |                |            |                  |                  |
| SALE OF SCRAP MATERIAL         | 3943    |                          |               |            |                        |                |            |                  |                  |
| VENDING COMM./REFUNDS          | 3964    |                          |               |            |                        |                |            |                  |                  |
| REFUND & RECOVERY              | 3965    |                          |               |            |                        | 318            |            |                  | (318)            |
| RECOVERY OF DAMAGE CLAI        | 3967    |                          |               |            |                        |                |            |                  |                  |
|                                | -----   | -----                    | -----         | ----       | -----                  | -----          | ----       | -----            | -----            |
| <b>NON-REVENUE RECEIPTS</b>    |         |                          |               |            |                        | <b>318</b>     |            |                  | <b>(318)</b>     |
| BEGINNING CASH BALANCE         | 399A    |                          |               |            |                        |                |            |                  |                  |
| APPROPRIABLE FUND BALAN        | 3999    | 1,311                    |               |            | 2,623                  |                |            | 15,736           | 15,736           |
|                                | -----   | -----                    | -----         | ----       | -----                  | -----          | ----       | -----            | -----            |
| <b>BEGINNING CASH BALANC</b>   |         | <b>1,311</b>             |               |            | <b>2,623</b>           |                |            | <b>15,736</b>    | <b>15,736</b>    |
|                                | -----   | -----                    | -----         | ----       | -----                  | -----          | ----       | -----            | -----            |
| <b>REVENUES</b>                |         | <b>163,599</b>           | <b>34,880</b> | <b>21%</b> | <b>327,199</b>         | <b>103,919</b> | <b>31%</b> | <b>1,963,195</b> | <b>1,859,276</b> |

|                              |         |                          |              |             |                        |                |             |                  |                |
|------------------------------|---------|--------------------------|--------------|-------------|------------------------|----------------|-------------|------------------|----------------|
|                              |         | CITY OF HATTIESBURG      |              |             |                        |                |             |                  | 35             |
| 075075 - W&S CONSTR.REVENUES |         | REVENUE REPORT           |              |             |                        |                |             |                  | 12/1/11        |
|                              |         | 2 MONTHS ENDING 11/30/11 |              |             |                        |                |             |                  |                |
|                              |         | .....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    |                          |              |             |                        |                |             |                  |                |
| FEMA RELIEF                  | 2337    |                          |              |             |                        |                |             |                  |                |
| CDBG-WIS PAK                 | 2338    |                          |              |             |                        | 615,712        |             |                  | (615,712)      |
| CDBG-WATER PLANT 2 RENO      | 2339    | 76,666                   |              |             | 153,333                | 12,821         | 8%          | 920,000          | 907,179        |
| US CORPS OF ENGR PROJEC      | 2354    |                          |              |             |                        |                |             |                  |                |
| LAGOON AERATORS-DOE ARR      | 2357    |                          |              |             |                        |                |             |                  |                |
| COUNTRY CLUB WATER-EPA       | 2358    | 12,500                   |              |             | 25,000                 |                |             | 150,000          | 150,000        |
| NRCS EROSION CONTROL GR      | 2512    |                          |              |             |                        |                |             |                  |                |
| I.P.-HYBERPLASTIC-MDA G      | 2514    |                          |              |             |                        |                |             |                  |                |
|                              | -----   | -----                    | -----        | ----        | -----                  | -----          | ----        | -----            | -----          |
| <b>FEDERAL GRANTS</b>        |         | <b>89,166</b>            |              |             | <b>178,333</b>         | <b>628,533</b> | <b>352%</b> | <b>1,070,000</b> | <b>441,467</b> |
| CITY/COUNTY-SHARED REVEN     | 270B    |                          |              |             |                        |                |             |                  |                |
| FORREST CTY                  | 2705    |                          |              |             |                        |                |             |                  |                |
| PETAL                        | 2737    |                          |              |             |                        |                |             |                  |                |
| LAMAR PARK                   | 2738    |                          |              |             |                        |                |             |                  |                |
|                              | -----   | -----                    | -----        | ----        | -----                  | -----          | ----        | -----            | -----          |
| <b>CITY/COUNTY-SHARED RE</b> |         |                          |              |             |                        |                |             |                  |                |
| MISCELLANEOUS                | 340A    |                          |              |             |                        |                |             |                  |                |
| INTEREST EARNINGS            | 3400    |                          |              |             |                        |                |             |                  |                |
| CERTIFICATES OF DEPOSI       | 3402    |                          |              |             |                        |                |             |                  |                |
| SAVINGS ACCOUNT/MMA          | 3405    | 66                       | 197          | 298%        | 133                    | 335            | 251%        | 800              | 465            |
|                              | -----   | -----                    | -----        | ----        | -----                  | -----          | ----        | -----            | -----          |
| <b>INTEREST EARNINGS</b>     |         | <b>66</b>                | <b>197</b>   | <b>298%</b> | <b>133</b>             | <b>335</b>     | <b>251%</b> | <b>800</b>       | <b>465</b>     |
| RENTS AND ROYALTIES          | 3410    |                          |              |             |                        |                |             |                  |                |
| LAND                         | 3411    |                          |              |             |                        |                |             |                  |                |
| TRITELL COMMUNICATION        | 3411 12 |                          |              |             |                        |                |             |                  |                |
| AT&T/CINGULAR(WTR WOR        | 3411 13 | 2,083                    | 563          | 27%         | 4,167                  | 1,126          | 27%         | 25,000           | 23,875         |
| SBA STRUCTURES (WM CA        | 3411 14 | 1,158                    | 2,388        | 206%        | 2,317                  | 2,388          | 103%        | 13,900           | 11,512         |
|                              | -----   | -----                    | -----        | ----        | -----                  | -----          | ----        | -----            | -----          |
| <b>LAND</b>                  |         | <b>3,241</b>             | <b>2,951</b> | <b>91%</b>  | <b>6,483</b>           | <b>3,514</b>   | <b>54%</b>  | <b>38,900</b>    | <b>35,386</b>  |
| BUILDING                     | 3412    |                          |              |             |                        |                |             |                  |                |
| USM CELLULAR ONE RENT        | 3412 41 |                          |              |             |                        |                |             |                  |                |
| TH INC MANAGEMENT(USM        | 3412 42 |                          | 3,580        |             |                        | 3,580          |             |                  | (3,580)        |
| VERIZON-USM WATER TAN        | 3412 43 | 1,075                    | 1,075        | 100%        | 2,150                  | 2,150          | 100%        | 12,900           | 10,750         |
| CELLULAR SOUTH(MULTI         | 3412 44 | 1,380                    | 2,760        | 200%        | 2,760                  | 2,760          | 100%        | 16,560           | 13,800         |

|                              |         |                          |               |             |                        |                |             |                  |                  |
|------------------------------|---------|--------------------------|---------------|-------------|------------------------|----------------|-------------|------------------|------------------|
|                              |         | CITY OF HATTIESBURG      |               |             |                        |                |             |                  | 35               |
| 075075 - W&S CONSTR.REVENUES |         | REVENUE REPORT           |               |             |                        |                |             |                  | 12/1/11          |
|                              |         | 2 MONTHS ENDING 11/30/11 |               |             |                        |                |             |                  |                  |
|                              |         | .....CURRENT.....        |               |             | .....YEAR-TO-DATE..... |                |             | ANNUAL           | UNREALIZED       |
|                              | OBJ/SUB | ESTIMATED                | ACTUAL        | %REV        | ESTIMATED              | ACTUAL         | %REV        | ESTIMATE         | BALANCE          |
|                              |         |                          |               |             |                        |                |             |                  |                  |
|                              | -----   | -----                    | -----         | ----        | -----                  | -----          | ----        | -----            | -----            |
| <b>BUILDING</b>              |         | <b>2,455</b>             | <b>7,415</b>  | <b>302%</b> | <b>4,910</b>           | <b>8,490</b>   | <b>172%</b> | <b>29,460</b>    | <b>20,970</b>    |
|                              | -----   | -----                    | -----         | ----        | -----                  | -----          | ----        | -----            | -----            |
| <b>RENTS AND ROYALTIES</b>   |         | <b>5,696</b>             | <b>10,365</b> | <b>181%</b> | <b>11,393</b>          | <b>12,003</b>  | <b>105%</b> | <b>68,360</b>    | <b>56,357</b>    |
|                              | -----   | -----                    | -----         | ----        | -----                  | -----          | ----        | -----            | -----            |
| <b>MISCELLANEOUS</b>         |         | <b>5,763</b>             | <b>10,562</b> | <b>183%</b> | <b>11,527</b>          | <b>12,338</b>  | <b>107%</b> | <b>69,160</b>    | <b>56,822</b>    |
| 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 | 108,333                  | 61,975        | 57%         | 216,667                | 294,745        | 136%        | 1,300,000        | 1,005,255        |
| T/F W & S CONTINGENCY        | 3800 17 |                          |               |             |                        |                |             |                  |                  |
| T/F COM.DEV.BLK.GRANT        | 3800 82 |                          |               |             |                        |                |             |                  |                  |
| T/F INDUSTRIAL PARK DE       | 3800 87 |                          |               |             |                        |                |             |                  |                  |
|                              | -----   | -----                    | -----         | ----        | -----                  | -----          | ----        | -----            | -----            |
| <b>TRANSFERS FROM OTHR</b>   |         | <b>108,333</b>           | <b>61,975</b> | <b>57%</b>  | <b>216,667</b>         | <b>294,745</b> | <b>136%</b> | <b>1,300,000</b> | <b>1,005,255</b> |
|                              | -----   | -----                    | -----         | ----        | -----                  | -----          | ----        | -----            | -----            |
| <b>TRANSFERS</b>             |         | <b>108,333</b>           | <b>61,975</b> | <b>57%</b>  | <b>216,667</b>         | <b>294,745</b> | <b>136%</b> | <b>1,300,000</b> | <b>1,005,255</b> |
| NON-REVENUE RECEIPTS         | 390A    |                          |               |             |                        |                |             |                  |                  |
| REFUND & RECOVERY            | 3965    |                          |               |             |                        |                |             |                  |                  |
| CAPITAL LEASE PROCEEDS       | 3970    |                          |               |             |                        |                |             |                  |                  |
| NOTE PROCEEDS                | 3975    | 118,816                  |               |             | 237,633                |                |             | 1,425,800        | 1,425,800        |
| SRF LOAN PROCEEDS-#1         | 3980    |                          |               |             |                        |                |             |                  |                  |
|                              |         |                          |               |             |                        |                |             |                  |                  |
| SRF LOAN PROCEEDS-#2         | 3985    |                          |               |             |                        |                |             |                  |                  |
| SRF LOAN PROCEEDS-#3         | 3987    |                          |               |             |                        |                |             |                  |                  |
|                              | -----   | -----                    | -----         | ----        | -----                  | -----          | ----        | -----            | -----            |
| <b>NON-REVENUE RECEIPTS</b>  |         | <b>118,816</b>           |               |             | <b>237,633</b>         |                |             | <b>1,425,800</b> | <b>1,425,800</b> |
| BEGINNING CASH BALANCE       | 399A    |                          |               |             |                        |                |             |                  |                  |
| APPROPRIABLE FUND BALAN      | 3999    | 128,336                  |               |             | 256,674                |                |             | 1,540,041        | 1,540,041        |
|                              | -----   | -----                    | -----         | ----        | -----                  | -----          | ----        | -----            | -----            |
| <b>BEGINNING CASH BALANC</b> |         | <b>128,336</b>           |               |             | <b>256,674</b>         |                |             | <b>1,540,041</b> | <b>1,540,041</b> |
|                              | -----   | -----                    | -----         | ----        | -----                  | -----          | ----        | -----            | -----            |
| <b>REVENUES</b>              |         | <b>450,416</b>           | <b>72,537</b> | <b>16%</b>  | <b>900,834</b>         | <b>935,615</b> | <b>103%</b> | <b>5,405,001</b> | <b>4,469,386</b> |

|                                 |         |                          |              |             |                        |              |             |               |               |
|---------------------------------|---------|--------------------------|--------------|-------------|------------------------|--------------|-------------|---------------|---------------|
|                                 |         | CITY OF HATTIESBURG      |              |             |                        |              |             |               | 37            |
| 077077 - COMMUNITY CTR REVENUES |         | REVENUE REPORT           |              |             |                        |              |             |               | 12/1/11       |
|                                 |         | 2 MONTHS ENDING 11/30/11 |              |             |                        |              |             |               |               |
|                                 |         | .....CURRENT.....        |              |             | .....YEAR-TO-DATE..... |              |             | ANNUAL        | UNREALIZED    |
|                                 | OBJ/SUB | ESTIMATED                | ACTUAL       | %REV        | ESTIMATED              | ACTUAL       | %REV        | ESTIMATE      | BALANCE       |
| REVENUES                        | 200     |                          |              |             |                        |              |             |               |               |
| CHARGES FOR SERVICES            | 280A    |                          |              |             |                        |              |             |               |               |
| CULTURE AND RECREATION          | 3100    |                          |              |             |                        |              |             |               |               |
| SAENGER RESTORA/MAINT           | 3125    |                          |              |             |                        |              |             |               |               |
| SAENGER CONCESSIONS             | 3132    |                          |              |             |                        |              |             |               |               |
| GIFT SHOP CONCESSIONS           | 3135    |                          |              |             |                        |              |             |               |               |
| TCKT MASTER/IN-HOUSE P          | 3136    |                          |              |             |                        |              |             |               |               |
| MCNAIR REC CTR USE FE           | 3140    | 41                       |              |             | 83                     |              |             | 500           | 500           |
| SIGLER CENTER USE FEE           | 3141    | 125                      |              |             | 250                    |              |             | 1,500         | 1,500         |
| C.E.ROY/5TH ST.C.C.USE          | 3142    | 666                      | 513          | 77%         | 1,333                  | 588          | 44%         | 8,000         | 7,413         |
| JDS C.C. USE FEE                | 3143    | 1,083                    | 1,845        | 170%        | 2,167                  | 1,915        | 88%         | 13,000        | 11,085        |
| SAENGER THEATER USE FE          | 3144    |                          |              |             |                        |              |             |               |               |
| CULTURAL CTR USE FEE            | 3146    | 583                      | 200          | 34%         | 1,167                  | 750          | 64%         | 7,000         | 6,250         |
| N R BURGER/6TH ST CC U          | 3148    |                          |              |             |                        |              |             |               |               |
|                                 | -----   | -----                    | -----        | ----        | -----                  | -----        | ----        | -----         | -----         |
| <b>CULTURE AND RECREATI</b>     |         | <b>2,500</b>             | <b>2,558</b> | <b>102%</b> | <b>5,000</b>           | <b>3,253</b> | <b>65%</b>  | <b>30,000</b> | <b>26,748</b> |
|                                 | -----   | -----                    | -----        | ----        | -----                  | -----        | ----        | -----         | -----         |
| <b>CHARGES FOR SERVICES</b>     |         | <b>2,500</b>             | <b>2,558</b> | <b>102%</b> | <b>5,000</b>           | <b>3,253</b> | <b>65%</b>  | <b>30,000</b> | <b>26,748</b> |
| MISCELLANEOUS                   | 340A    |                          |              |             |                        |              |             |               |               |
| INTEREST EARNINGS               | 3400    |                          |              |             |                        |              |             |               |               |
| CERTIFICATES OF DEPOSI          | 3402    |                          |              |             |                        |              |             |               |               |
| SAVINGS ACCOUNT/MMA             | 3405    | 16                       | 20           | 125%        | 33                     | 59           | 178%        | 200           | 141           |
|                                 | -----   | -----                    | -----        | ----        | -----                  | -----        | ----        | -----         | -----         |
| <b>INTEREST EARNINGS</b>        |         | <b>16</b>                | <b>20</b>    | <b>125%</b> | <b>33</b>              | <b>59</b>    | <b>178%</b> | <b>200</b>    | <b>141</b>    |
| RENTS AND ROYALTIES             | 3410    |                          |              |             |                        |              |             |               |               |
| EQUIPMENT                       | 3419    |                          |              |             |                        |              |             |               |               |
|                                 | -----   | -----                    | -----        | ----        | -----                  | -----        | ----        | -----         | -----         |
| <b>RENTS AND ROYALTIES</b>      |         |                          |              |             |                        |              |             |               |               |
| CONTRIBUTIONS-PUBLIC            | 3450    |                          |              |             |                        |              |             |               |               |
| CONTRIBUTIONS-FORREST           | 3455    |                          |              |             |                        |              |             |               |               |
|                                 | -----   | -----                    | -----        | ----        | -----                  | -----        | ----        | -----         | -----         |
| <b>CONTRIBUTIONS-PUBLIC</b>     |         |                          |              |             |                        |              |             |               |               |
| CONTRIBUTIONS-PRIVATE           | 3460    |                          |              |             |                        |              |             |               |               |
|                                 | -----   | -----                    | -----        | ----        | -----                  | -----        | ----        | -----         | -----         |
| <b>MISCELLANEOUS</b>            |         | <b>16</b>                | <b>20</b>    | <b>125%</b> | <b>33</b>              | <b>59</b>    | <b>178%</b> | <b>200</b>    | <b>141</b>    |
| TRANSFERS                       | 380A    |                          |              |             |                        |              |             |               |               |
| TRANSFERS FROM OTHR FND         | 3800    |                          |              |             |                        |              |             |               |               |



|                                 |         |                          |         |      |                        |         |      |          |            |
|---------------------------------|---------|--------------------------|---------|------|------------------------|---------|------|----------|------------|
|                                 |         | CITY OF HATTIESBURG      |         |      |                        |         |      |          | 37         |
| 077077 - COMMUNITY CTR REVENUES |         | REVENUE REPORT           |         |      |                        |         |      |          | 12/1/11    |
|                                 |         | 2 MONTHS ENDING 11/30/11 |         |      |                        |         |      |          |            |
|                                 |         | .....CURRENT.....        |         |      | .....YEAR-TO-DATE..... |         |      | ANNUAL   | UNREALIZED |
|                                 | OBJ/SUB | ESTIMATED                | ACTUAL  | %REV | ESTIMATED              | ACTUAL  | %REV | ESTIMATE | BALANCE    |
| T/F GENERAL FUND                | 3800 01 | 62,166                   | 146,000 | 234% | 124,333                | 146,000 | 117% | 746,000  | 600,000    |
|                                 | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----    | -----      |
| TRANSFERS FROM OTHR             |         | 62,166                   | 146,000 | 234% | 124,333                | 146,000 | 117% | 746,000  | 600,000    |
|                                 | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----    | -----      |
| TRANSFERS                       |         | 62,166                   | 146,000 | 234% | 124,333                | 146,000 | 117% | 746,000  | 600,000    |
| NON-REVENUE RECEIPTS            | 390A    |                          |         |      |                        |         |      |          |            |
| COMMISSIONS-TCKTS/CONCE         | 3963    |                          |         |      |                        |         |      |          |            |
| REFUND & RECOVERY               | 3965    |                          |         |      |                        | 150     |      |          | (150)      |
| RECOVERY OF DAMAGE CLAI         | 3967    |                          |         |      |                        |         |      |          |            |
|                                 | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS            |         |                          |         |      |                        | 150     |      |          | (150)      |
| BEGINNING CASH BALANCE          | 399A    |                          |         |      |                        |         |      |          |            |
| APPROPRIABLE FUND BALAN         | 3999    | 14,587                   |         |      | 29,176                 |         |      | 175,054  | 175,054    |
|                                 | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----    | -----      |
| BEGINNING CASH BALANC           |         | 14,587                   |         |      | 29,176                 |         |      | 175,054  | 175,054    |
|                                 | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----    | -----      |
| REVENUES                        |         | 79,271                   | 148,578 | 187% | 158,542                | 149,462 | 94%  | 951,254  | 801,792    |

|                                        |         |                          |        |      |                        |        |      |          |            |
|----------------------------------------|---------|--------------------------|--------|------|------------------------|--------|------|----------|------------|
|                                        |         | CITY OF HATTIESBURG      |        |      |                        |        |      |          | 38         |
| 078078 - '09 WATER METER PROJ REVENUES |         | REVENUE REPORT           |        |      |                        |        |      |          | 12/1/11    |
|                                        |         | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |          |            |
|                                        |         |                          |        |      |                        |        |      |          |            |
|                                        |         | .....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    |                          | 108    |      |                        | 214    |      |          | (214)      |
|                                        | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS                      |         |                          | 108    |      |                        | 214    |      |          | (214)      |
|                                        | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS                          |         |                          | 108    |      |                        | 214    |      |          | (214)      |
| 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    | 70,828                   |        |      | 141,657                |        |      | 849,939  | 849,939    |
|                                        | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANC                  |         | 70,828                   |        |      | 141,657                |        |      | 849,939  | 849,939    |
|                                        | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                               |         | 70,828                   | 108    |      | 141,657                | 214    |      | 849,939  | 849,725    |

|                             |           |                          |               |              |                        |               |             |               |             |
|-----------------------------|-----------|--------------------------|---------------|--------------|------------------------|---------------|-------------|---------------|-------------|
|                             |           | CITY OF HATTIESBURG      |               |              |                        |               |             |               | 39          |
| 082082 - CDBG REVENUES      |           | REVENUE REPORT           |               |              |                        |               |             |               | 12/1/11     |
|                             |           | 2 MONTHS ENDING 11/30/11 |               |              |                        |               |             |               |             |
|                             |           | .....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      | 3,395                    | 40,772        | 1200%        | 6,792                  | 40,772        | 600%        | 40,750        | (22)        |
| CDBG-ENT.-DRAINAGE          | 2365 DRG  |                          |               |              |                        |               |             |               |             |
| CDBG-ENT.-EMER.REHAB.       | 2365 ER   |                          |               |              |                        |               |             |               |             |
| CDBG-ENT.-FULL REHAB.       | 2365 FR   |                          |               |              |                        |               |             |               |             |
|                             | -----     | -----                    | -----         | ----         | -----                  | -----         | ----        | -----         | -----       |
| <b>CDBG-R ARRA (WOODLEY</b> |           | <b>3,395</b>             | <b>40,772</b> | <b>1200%</b> | <b>6,792</b>           | <b>40,772</b> | <b>600%</b> | <b>40,750</b> | <b>(22)</b> |
| HOME ENTITLEMENT-1995       | 2367      |                          |               |              |                        |               |             |               |             |
| HOME ENTIT-DOWNPAYMENT      | 2367 DA   |                          |               |              |                        |               |             |               |             |
| HOME ENTIT-FULL REHAB.      | 2367 FR   |                          |               |              |                        |               |             |               |             |
|                             | -----     | -----                    | -----         | ----         | -----                  | -----         | ----        | -----         | -----       |
| <b>HOME ENTITLEMENT-199</b> |           |                          |               |              |                        |               |             |               |             |
| 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   |                          |               |              |                        |               |             |               |             |
|                             | -----     | -----                    | -----         | ----         | -----                  | -----         | ----        | -----         | -----       |
| <b>CDBG-ENTITLEMENT-199</b> |           |                          |               |              |                        |               |             |               |             |
| HOME ENTITLEMENT-1996       | 2387      |                          |               |              |                        |               |             |               |             |
| HOME ENTIT-CHDO             | 2387 CHDO |                          |               |              |                        |               |             |               |             |
| HOME ENTIT-DOWNPAYMENT      | 2387 DA   |                          |               |              |                        |               |             |               |             |
| HOME ENTIT-FULL REHAB.      | 2387 FR   |                          |               |              |                        |               |             |               |             |
|                             | -----     | -----                    | -----         | ----         | -----                  | -----         | ----        | -----         | -----       |
| <b>HOME ENTITLEMENT-199</b> |           |                          |               |              |                        |               |             |               |             |
| 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   |                          |               |              |                        |               |             |               |             |
|                             | -----     | -----                    | -----         | ----         | -----                  | -----         | ----        | -----         | -----       |
| <b>HOME ENTITLEMENT-199</b> |           |                          |               |              |                        |               |             |               |             |
| CDBG-ENTITLEMENT-1997       | 2391      |                          |               |              |                        |               |             |               |             |
| CDBG-ENT.-DEMOLITION        | 2391 DEM  |                          |               |              |                        |               |             |               |             |
| CDBG-ENT.-EMER.REHAB.       | 2391 ER   |                          |               |              |                        |               |             |               |             |

|                             |             |                          |        |      |                        |        |      |          |            |
|-----------------------------|-------------|--------------------------|--------|------|------------------------|--------|------|----------|------------|
|                             |             | CITY OF HATTIESBURG      |        |      |                        |        |      |          | 39         |
| 082082 - CDBG REVENUES      |             | REVENUE REPORT           |        |      |                        |        |      |          | 12/1/11    |
|                             |             | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |          |            |
|                             |             | .....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     |                          |        |      |                        |        |      |          |            |
|                             | -----       | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>CDBG-ENTITLEMENT-199</b> |             |                          |        |      |                        |        |      |          |            |
| 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     |                          |        |      |                        |        |      |          |            |
|                             | -----       | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>HOME ENTITLEMENT-199</b> |             |                          |        |      |                        |        |      |          |            |
| 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     |                          |        |      |                        |        |      |          |            |
|                             | -----       | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>CDBG-ENTITLEMENT-199</b> |             |                          |        |      |                        |        |      |          |            |
|                             |             |                          |        |      |                        |        |      |          |            |
| 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     |                          |        |      |                        |        |      |          |            |
|                             | -----       | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>HOME ENTITLEMENT-199</b> |             |                          |        |      |                        |        |      |          |            |
| CDBG-ENTITLEMENT-1999       | 2399        |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-ADMINISTRATI      | 2399 ADM    |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-BRADY ST SEW      | 2399 BSS    |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-DEMOLITION        | 2399 DEM    |                          |        |      |                        |        |      |          |            |

|                             |             |                          |        |      |                        |        |      |          |            |
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| 082082 - CDBG REVENUES      |             | REVENUE REPORT           |        |      |                        |        |      |          | 12/1/11    |
|                             |             | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |          |            |
|                             |             | .....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   |                          |        |      |                        |        |      |          |            |
|                             | -----       | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>CDBG-ENTITLEMENT-199</b> |             |                          |        |      |                        |        |      |          |            |
| 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   |                          |        |      |                        |        |      |          |            |
|                             | -----       | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>CDBG-ENTITLEMENT-200</b> |             |                          |        |      |                        |        |      |          |            |
| 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     |                          |        |      |                        |        |      |          |            |
|                             | -----       | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>HOME ENTITLEMENT-200</b> |             |                          |        |      |                        |        |      |          |            |
| CDBG-ENTITLEMENT-2001       | 2403        |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-ADMINISTRATI      | 2403 ADM    |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-DEMOLITION        | 2403 DEM    |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-DRAINAGE          | 2403 DRG    |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-EATON SCHOOL      | 2403 EAT    |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-EMER.REHAB.       | 2403 ER     |                          |        |      |                        |        |      |          |            |

|                             |             |                          |        |      |                        |        |      |          |            |
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| 082082 - CDBG REVENUES      |             | REVENUE REPORT           |        |      |                        |        |      |          | 12/1/11    |
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|                             |             | .....CURRENT.....        |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|                             | OBJ/SUB     | ESTIMATED                | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
|                             |             |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-FACADE PROG       | 2403 FAC    |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-FULL REHAB.       | 2403 FR     |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-D/T LIGHTING      | 2403 LIGHT  |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-PLANNING          | 2403 PL     |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-PUBLIC SERVI      | 2403 PS     |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-SIDEWALKS         | 2403 SWLK   |                          |        |      |                        |        |      |          |            |
|                             | -----       | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>CDBG-ENTITLEMENT-200</b> |             |                          |        |      |                        |        |      |          |            |
| 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     |                          |        |      |                        |        |      |          |            |
|                             | -----       | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>HOME ENTITLEMENT-200</b> |             |                          |        |      |                        |        |      |          |            |
| 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     |                          |        |      |                        |        |      |          |            |
|                             | -----       | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>HOME ENTITLEMENT-200</b> |             |                          |        |      |                        |        |      |          |            |
| CDBG-ENTITLEMENT-2002       | 2407        |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-ADMINISTRATI      | 2407 ADM    |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-ADMIN/EMER R      | 2407 ADMER  |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-ADMIN/FULL R      | 2407 ADMFR  |                          |        |      |                        |        |      |          |            |
| CDBG ENT.-CHDO OPERATI      | 2407 CHDO   |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-DEMOLITION        | 2407 DEM    |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-DRAINAGE          | 2407 DRG    |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-EATON SCHOOL      | 2407 EAT    |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-EMER.REHAB.       | 2407 ER     |                          |        |      |                        |        |      |          |            |

|                             |             |                          |        |      |                        |        |      |          |            |
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| 082082 - CDBG REVENUES      |             | REVENUE REPORT           |        |      |                        |        |      |          | 12/1/11    |
|                             |             | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |          |            |
|                             |             | .....CURRENT.....        |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|                             | OBJ/SUB     | ESTIMATED                | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
|                             |             |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-FACADE PROG       | 2407 FAC    |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-FULL REHAB.       | 2407 FR     |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-PLANNING          | 2407 PL     |                          |        |      |                        |        |      |          |            |
| CDBG-ENT.-PUBLIC SERVI      | 2407 PS     |                          |        |      |                        |        |      |          |            |
|                             | -----       | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>CDBG-ENTITLEMENT-200</b> |             |                          |        |      |                        |        |      |          |            |
| 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    |                          |        |      |                        |        |      |          |            |
|                             | -----       | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>HOME ENTITLEMENT-200</b> |             |                          |        |      |                        |        |      |          |            |
| 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     |                          |        |      |                        |        |      |          |            |
|                             | -----       | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| <b>CDBG-ENTITLEMENT-200</b> |             |                          |        |      |                        |        |      |          |            |
| HOME ENTITLEMENT-2004       | 2410        |                          |        |      |                        |        |      |          |            |
| HOME ENTIT-ADMINISTRAT      | 2410 ADM    |                          |        |      |                        |        |      |          |            |
| HOME ENTIT-AFFORD.HOUS      | 2410 AH     |                          |        |      |                        |        |      |          |            |
| HOME ENTIT-CHDO SETASI      | 2410 CHDOSA |                          |        |      |                        |        |      |          |            |
| HOME ENTIT-DOWNPAYMENT      | 2410 DA     |                          |        |      |                        |        |      |          |            |

|                             |            |                          |        |      |                        |        |      |               |               |
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| 082082 - CDBG REVENUES      |            | REVENUE REPORT           |        |      |                        |        |      |               | 12/1/11       |
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|                             |            | .....CURRENT.....        |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL        | UNREALIZED    |
|                             | OBJ/SUB    | ESTIMATED                | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE      | BALANCE       |
|                             |            |                          |        |      |                        |        |      |               |               |
|                             |            |                          |        |      |                        |        |      |               |               |
| HOME ENTIT-FULL REHAB.      | 2410 FR    |                          |        |      |                        |        |      |               |               |
| HOME ENTIT-REHAB.SUBRE      | 2410 RSC   |                          |        |      |                        |        |      |               |               |
|                             | -----      | -----                    | -----  | ---- | -----                  | -----  | ---- | -----         | -----         |
| <b>HOME ENTITLEMENT-200</b> |            |                          |        |      |                        |        |      |               |               |
| 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    |                          |        |      |                        |        |      |               |               |
|                             | -----      | -----                    | -----  | ---- | -----                  | -----  | ---- | -----         | -----         |
| <b>CDBG-ENTITLEMENT-200</b> |            |                          |        |      |                        |        |      |               |               |
| HOME ENTITLEMENT-2005       | 2412       |                          |        |      |                        |        |      |               |               |
| HOME ENTIT-ADMINISTRAT      | 2412 ADM   |                          |        |      |                        |        |      |               |               |
| HOME ENTIT-AFFORD.HOUS      | 2412 AH    |                          |        |      |                        |        |      |               |               |
| HOME ENTIT-CHDO OPERAT      | 2412 CHDO  | 3,512                    |        |      | 7,025                  |        |      | 42,150        | 42,150        |
| HOME ENTIT-DOWNPAYMENT      | 2412 DA    |                          |        |      |                        |        |      |               |               |
| HOME ENTIT-FULL REHAB.      | 2412 FR    |                          |        |      |                        |        |      |               |               |
| HOME ENTIT-HOUSING REH      | 2412 HR    |                          |        |      |                        |        |      |               |               |
| HOME ENTIT-REHAB.SUBRE      | 2412 RSC   |                          |        |      |                        |        |      |               |               |
|                             | -----      | -----                    | -----  | ---- | -----                  | -----  | ---- | -----         | -----         |
| <b>HOME ENTITLEMENT-200</b> |            | <b>3,512</b>             |        |      | <b>7,025</b>           |        |      | <b>42,150</b> | <b>42,150</b> |
| CDBG-ENTITLEMENT-2005       | 2413       |                          |        |      |                        |        |      |               |               |
| CDBG-ENT.-ADMINISTRATI      | 2413 ADM   |                          |        |      |                        |        |      |               |               |
| CDBG-ENT.-ADMIN/FULL R      | 2413 ADMFR |                          |        |      |                        |        |      |               |               |
| CDBG-ENT.-ADMIN/HSG RE      | 2413 ADMHR |                          |        |      |                        |        |      |               |               |
| CDBG-ENT.-ADMIN/PUBLIC      | 2413 ADMPS |                          |        |      |                        |        |      |               |               |
| CDBG-ENT.-DEMOLITION        | 2413 DEM   |                          |        |      |                        |        |      |               |               |
| CDBG-ENT.-ENGINEERING       | 2413 EP    |                          |        |      |                        |        |      |               |               |



|                             |             |                          |        |      |                        |        |      |               |               |
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| 082082 - CDBG REVENUES      |             | REVENUE REPORT           |        |      |                        |        |      |               | 12/1/11       |
|                             |             | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |               |               |
|                             |             | .....CURRENT.....        |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL        | UNREALIZED    |
|                             | OBJ/SUB     | ESTIMATED                | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE      | BALANCE       |
|                             |             |                          |        |      |                        |        |      |               |               |
| CDBG-ENT.-FACADE PROG       | 2413 FAC    |                          |        |      |                        |        |      |               |               |
| CDBG-ENT.-FULL REHAB.       | 2413 FR     |                          |        |      |                        |        |      |               |               |
| CDBG-ENT.-HOUSING REPR      | 2413 HR     |                          |        |      |                        |        |      |               |               |
| CDBG-ENT.-PLANNING          | 2413 PL     |                          |        |      |                        |        |      |               |               |
| CDBG-ENT.-PUBLIC SERVI      | 2413 PS     |                          |        |      |                        |        |      |               |               |
| CDBG-ENT.-WORLD CHANGE      | 2413 WC     |                          |        |      |                        |        |      |               |               |
|                             | -----       | -----                    | -----  | ---- | -----                  | -----  | ---- | -----         | -----         |
| <b>CDBG-ENTITLEMENT-200</b> |             |                          |        |      |                        |        |      |               |               |
| 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 | 3,616                    |        |      | 7,233                  |        |      | 43,400        | 43,400        |
| HOME ENTIT-DOWNPAYMENT      | 2414 DA     |                          |        |      |                        |        |      |               |               |
| HOME ENTIT-HOUSING REH      | 2414 HR     |                          |        |      |                        |        |      |               |               |
|                             | -----       | -----                    | -----  | ---- | -----                  | -----  | ---- | -----         | -----         |
| <b>HOME ENTITLEMENT-200</b> |             | <b>3,616</b>             |        |      | <b>7,233</b>           |        |      | <b>43,400</b> | <b>43,400</b> |
| 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     |                          |        |      |                        |        |      |               |               |
|                             | -----       | -----                    | -----  | ---- | -----                  | -----  | ---- | -----         | -----         |
| <b>CDBG-ENTITLEMENT-200</b> |             |                          |        |      |                        |        |      |               |               |
| HOME ENTITLEMENT-2007       | 2416        |                          |        |      |                        |        |      |               |               |
| HOME ENTIT-ADMINISTRAT      | 2416 ADM    |                          |        |      |                        |        |      |               |               |
| HOME ENTIT-AFFORD.HOUS      | 2416 AH     |                          |        |      |                        |        |      |               |               |

|                             |             |                          |              |            |                        |              |            |               |               |
|-----------------------------|-------------|--------------------------|--------------|------------|------------------------|--------------|------------|---------------|---------------|
|                             |             | CITY OF HATTIESBURG      |              |            |                        |              |            |               | 39            |
| 082082 - CDBG REVENUES      |             | REVENUE REPORT           |              |            |                        |              |            |               | 12/1/11       |
|                             |             | 2 MONTHS ENDING 11/30/11 |              |            |                        |              |            |               |               |
|                             |             | .....CURRENT.....        |              |            | .....YEAR-TO-DATE..... |              |            | ANNUAL        | UNREALIZED    |
|                             | OBJ/SUB     | ESTIMATED                | ACTUAL       | %REV       | ESTIMATED              | ACTUAL       | %REV       | ESTIMATE      | BALANCE       |
| HOME ENTIT-CHDO ADMIN       | 2416 CHDOAD |                          |              |            |                        |              |            |               |               |
| HOME ENTIT-CHDO SETASI      | 2416 CHDOSA | 4,210                    |              |            | 8,420                  |              |            | 50,522        | 50,522        |
| HOME ENTIT-DOWNPAYMENT      | 2416 DA     |                          |              |            |                        |              |            |               |               |
| HOME ENTIT-FULL REHAB.      | 2416 FR     |                          |              |            |                        |              |            |               |               |
| HOME ENTIT-HOUSING REH      | 2416 HR     |                          |              |            |                        |              |            |               |               |
| HOME ENTIT-PLANNING         | 2416 PL     |                          |              |            |                        |              |            |               |               |
|                             | -----       | -----                    | -----        | ----       | -----                  | -----        | ----       | -----         | -----         |
| <b>HOME ENTITLEMENT-200</b> |             | <b>4,210</b>             |              |            | <b>8,420</b>           |              |            | <b>50,522</b> | <b>50,522</b> |
| 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     |                          |              |            |                        |              |            |               |               |
|                             | -----       | -----                    | -----        | ----       | -----                  | -----        | ----       | -----         | -----         |
| <b>CDBG-ENTITLEMENT-200</b> |             |                          |              |            |                        |              |            |               |               |
| HOME ENTITLEMENT-2008       | 2418        |                          |              |            |                        |              |            |               |               |
| HOME ENTIT-ADMINISTRAT      | 2418 ADM    |                          |              |            |                        |              |            |               |               |
| HOME ENTIT-AFFORD.HOUS      | 2418 AH     |                          |              |            |                        |              |            |               |               |
| HOME ENTIT-CHDO ADMIN       | 2418 CHDOAD | 1,011                    | 1,036        | 102%       | 2,024                  | 1,036        | 51%        | 12,142        | 11,106        |
| HOME ENTIT-CHDO SETASI      | 2418 CHDOSA | 4,083                    |              |            | 8,167                  |              |            | 49,000        | 49,000        |
| HOME ENTIT-DOWNPAYMENT      | 2418 DA     |                          |              |            |                        |              |            |               |               |
| HOME ENTIT-HOUSING REH      | 2418 HR     |                          |              |            |                        |              |            |               |               |
|                             | -----       | -----                    | -----        | ----       | -----                  | -----        | ----       | -----         | -----         |
| <b>HOME ENTITLEMENT-200</b> |             | <b>5,095</b>             | <b>1,036</b> | <b>20%</b> | <b>10,190</b>          | <b>1,036</b> | <b>10%</b> | <b>61,142</b> | <b>60,106</b> |
| CDBG-ENTITLEMENT-2008       | 2419        |                          |              |            |                        |              |            |               |               |
| CDBG-ENT.-ADMINISTRATI      | 2419 ADM    |                          |              |            |                        |              |            |               |               |
| CDBG-ENT.-ADMIN/FULL R      | 2419 ADMFR  |                          |              |            |                        |              |            |               |               |
| CDBG-ENT.-ADMIN/HSG RE      | 2419 ADMHR  |                          |              |            |                        |              |            |               |               |

|                             |             |                          |               |             |                        |               |             |                |                |
|-----------------------------|-------------|--------------------------|---------------|-------------|------------------------|---------------|-------------|----------------|----------------|
|                             |             | CITY OF HATTIESBURG      |               |             |                        |               |             |                | 39             |
| 082082 - CDBG REVENUES      |             | REVENUE REPORT           |               |             |                        |               |             |                | 12/1/11        |
|                             |             | 2 MONTHS ENDING 11/30/11 |               |             |                        |               |             |                |                |
|                             |             | .....CURRENT.....        |               |             | .....YEAR-TO-DATE..... |               |             | ANNUAL         | UNREALIZED     |
|                             | OBJ/SUB     | ESTIMATED                | ACTUAL        | %REV        | ESTIMATED              | ACTUAL        | %REV        | ESTIMATE       | BALANCE        |
| CDBG-ENT.-ADMIN/PUBLIC      | 2419 ADMPS  |                          |               |             |                        |               |             |                |                |
| CDBG-ENT.-BLUE ROOFS        | 2419 BR     | 7,725                    |               |             | 15,452                 |               |             | 92,710         | 92,710         |
| 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     |                          |               |             |                        |               |             |                |                |
| CDBG-ENT.-INFRASTRUC P      | 2419 IS     |                          |               |             |                        |               |             |                |                |
| CDBG-ENT.-PLANNING          | 2419 PL     |                          |               |             |                        |               |             |                |                |
| CDBG-ENT.-PUBLIC SERVI      | 2419 PS     |                          |               |             |                        |               |             |                |                |
| CDBG-ENT.-WORLD CHANGE      | 2419 WC     |                          |               |             |                        |               |             |                |                |
|                             | -----       | -----                    | -----         | ----        | -----                  | -----         | ----        | -----          | -----          |
| <b>CDBG-ENTITLEMENT-200</b> |             | <b>7,725</b>             |               |             | <b>15,452</b>          |               |             | <b>92,710</b>  | <b>92,710</b>  |
| HOME ENTITLEMENT-2009       | 2420        |                          |               |             |                        |               |             |                |                |
| HOME ENTIT-ADMINISTRAT      | 2420 ADM    |                          |               |             |                        |               |             |                |                |
| HOME ENTIT-AFFORD.HOUS      | 2420 AH     |                          |               |             |                        |               |             |                |                |
| HOME ENTIT-CHDO ADMIN       | 2420 CHDO   | 137                      | 111           | 81%         | 275                    | 111           | 40%         | 1,649          | 1,538          |
| HOME ENTIT-CHDO SETASI      | 2420 CHDOSA | 4,687                    |               |             | 9,375                  |               |             | 56,248         | 56,248         |
| HOME ENTIT-DOWNPAYMENT      | 2420 DA     |                          |               |             |                        |               |             |                |                |
| HOME ENTIT-HOUSING REH      | 2420 HR     |                          |               |             |                        |               |             |                |                |
| HOME ENTIT-RECONS-SA P      | 2420 RECSA  | 17,725                   | 49,638        | 280%        | 35,450                 | 56,626        | 159%        | 212,700        | 156,074        |
|                             | -----       | -----                    | -----         | ----        | -----                  | -----         | ----        | -----          | -----          |
| <b>HOME ENTITLEMENT-200</b> |             | <b>22,549</b>            | <b>49,750</b> | <b>220%</b> | <b>45,100</b>          | <b>56,738</b> | <b>125%</b> | <b>270,597</b> | <b>213,859</b> |
| CDBG-ENTITLEMENT-2009       | 2421        |                          |               |             |                        |               |             |                |                |
| CDBG-ENT.-ADMINISTRATI      | 2421 ADM    |                          |               |             |                        |               |             |                |                |
| CDBG-ENT.-ADM DISABIL       | 2421 ADMDA  |                          |               |             |                        |               |             |                |                |
| CDBG-ENT.-ADMIN/FULL R      | 2421 ADMFR  |                          |               |             |                        |               |             |                |                |
| CDBG-ENT.-ADMIN/HSG RE      | 2421 ADMHR  |                          |               |             |                        |               |             |                |                |
| CDBG-ENT.-ADMIN/PUBLIC      | 2421 ADMPS  |                          |               |             |                        |               |             |                |                |
| CDBG-ENT.-DEMOLITION        | 2421 DEM    |                          |               |             |                        |               |             |                |                |
| CDBG-ENT.-DOWNTOWN LIG      | 2421 DL     |                          |               |             |                        |               |             |                |                |
| CDBG-ENT.-ENGINEERING       | 2421 EP     |                          |               |             |                        |               |             |                |                |
| CDBG-ENT.-FACADE PROG       | 2421 FAC    |                          |               |             |                        |               |             |                |                |
| CDBG-ENT.-FACILITIES        | 2421 FC     | 8,976                    |               |             | 17,953                 |               |             | 107,715        | 107,715        |

|                             |               |                          |               |             |                        |                |             |                |                |
|-----------------------------|---------------|--------------------------|---------------|-------------|------------------------|----------------|-------------|----------------|----------------|
|                             |               | CITY OF HATTIESBURG      |               |             |                        |                |             |                | 39             |
| 082082 - CDBG REVENUES      |               | REVENUE REPORT           |               |             |                        |                |             |                | 12/1/11        |
|                             |               | 2 MONTHS ENDING 11/30/11 |               |             |                        |                |             |                |                |
|                             |               | .....CURRENT.....        |               |             | .....YEAR-TO-DATE..... |                |             | ANNUAL         | UNREALIZED     |
|                             | OBJ/SUB       | ESTIMATED                | ACTUAL        | %REV        | ESTIMATED              | ACTUAL         | %REV        | ESTIMATE       | BALANCE        |
| CDBG-ENT.-FULL REHAB.       | 2421 FR       |                          |               |             |                        |                |             |                |                |
| CDBG-ENT.-HOUSING REPR      | 2421 HR       |                          |               |             |                        |                |             |                |                |
| CDBG-ENT.-INFRASTRUC P      | 2421 IS       |                          |               |             |                        |                |             |                |                |
| CDBG-ENT.-PLANNING          | 2421 PL       |                          |               |             |                        |                |             |                |                |
| CDBG-ENT.-PUBLIC SERVI      | 2421 PS       |                          |               |             |                        |                |             |                |                |
| CDBG-ENT.-WORLD CHANGE      | 2421 WC       |                          |               |             |                        |                |             |                |                |
|                             | -----         | -----                    | -----         | ----        | -----                  | -----          | ----        | -----          | -----          |
| <b>CDBG-ENTITLEMENT-200</b> |               | <b>8,976</b>             |               |             | <b>17,953</b>          |                |             | <b>107,715</b> | <b>107,715</b> |
| HOME ENTITLEMENT-2010       | 2422          |                          |               |             |                        |                |             |                |                |
| HOME ENTIT-ADMINISTRAT      | 2422 ADM      |                          |               |             |                        |                |             |                |                |
| HOME ENTIT-CHDO ADMIN       | 2422 CHDO     | 790                      | 847           | 107%        | 1,580                  | 847            | 53%         | 9,480          | 8,633          |
| HOME ENTIT-CHDO SETASI      | 2422 CHDOSA   | 4,699                    |               |             | 9,400                  |                |             | 56,398         | 56,398         |
| HOME ENTIT-DWNPYMNT AS      | 2422 DA       | 5,833                    |               |             | 11,667                 |                |             | 70,000         | 70,000         |
| HOME ENTIT-FULL REHAB       | 2422 FR       | 34,587                   | 61,040        | 176%        | 69,175                 | 99,433         | 143%        | 415,050        | 315,617        |
|                             | -----         | -----                    | -----         | ----        | -----                  | -----          | ----        | -----          | -----          |
| <b>HOME ENTITLEMENT-201</b> |               | <b>45,910</b>            | <b>61,887</b> | <b>134%</b> | <b>91,821</b>          | <b>100,280</b> | <b>109%</b> | <b>550,928</b> | <b>450,648</b> |
| CDBG-ENTITLEMENT-2010       | 2423          |                          |               |             |                        |                |             |                |                |
| CDBG-ENT.-ADMINISTRATI      | 2423 ADM      |                          |               |             |                        |                |             |                |                |
| CDBG-ENT.-ADM DISABIL       | 2423 ADMDISAD |                          |               |             |                        |                |             |                |                |
| CDBG-ENT.-DEMOLITION        | 2423 DEM      | 4,404                    |               |             | 8,810                  | 10,941         | 124%        | 52,858         | 41,917         |
| CDBG-ENT.-FACADE PROG       | 2423 FAC      | 3,750                    |               |             | 7,500                  |                |             | 45,000         | 45,000         |
| CDBG-ENT.-HOUSING REPR      | 2423 HR       | 31,729                   | 4,461         | 14%         | 63,458                 | 5,111          | 8%          | 380,750        | 375,639        |
| CDBG-ENT.-INFRASTRUC P      | 2423 IS       |                          |               |             |                        |                |             |                |                |
| CDBG-ENT.-PROJECT DELI      | 2423 PD       |                          |               |             |                        |                |             |                |                |
| CDBG-ENT.-PUBLIC SERVI      | 2423 PS       | 3,679                    | 3,591         | 97%         | 7,358                  | 11,765         | 159%        | 44,150         | 32,385         |
|                             | -----         | -----                    | -----         | ----        | -----                  | -----          | ----        | -----          | -----          |
| <b>CDBG-ENTITLEMENT-201</b> |               | <b>43,563</b>            | <b>8,052</b>  | <b>18%</b>  | <b>87,126</b>          | <b>27,818</b>  | <b>31%</b>  | <b>522,758</b> | <b>494,940</b> |
| HOME ENTITLEMENT-2011       | 2424          |                          |               |             |                        |                |             |                |                |
| HOME ENTIT-ADMINISTRAT      | 2424 ADM      | 2,752                    | 2,388         | 86%         | 5,504                  | 5,173          | 93%         | 33,026         | 27,853         |
| HOME ENTIT-CHDO SETASI      | 2424 CHDOSA   | 4,128                    |               |             | 8,257                  |                |             | 49,539         | 49,539         |
| HOME ENTIT-HOUSING PRO      | 2424 HP       | 20,641                   |               |             | 41,283                 |                |             | 247,695        | 247,695        |
|                             | -----         | -----                    | -----         | ----        | -----                  | -----          | ----        | -----          | -----          |
| <b>HOME ENTITLEMENT-201</b> |               | <b>27,521</b>            | <b>2,388</b>  | <b>8%</b>   | <b>55,043</b>          | <b>5,173</b>   | <b>9%</b>   | <b>330,260</b> | <b>325,087</b> |
| CDBG-ENTITLEMENT-2011       | 2425          |                          |               |             |                        |                |             |                |                |
| CDBG-ENT.-ADMINISTRATI      | 2425 ADM      | 9,460                    | 8,225         | 86%         | 18,921                 | 17,818         | 94%         | 113,527        | 95,709         |
| CDBG-ENT.-ADM DISABIL       | 2425 ADMDISAD | 1,300                    | 776           | 59%         | 2,600                  | 2,169          | 83%         | 15,600         | 13,431         |
| CDBG-ENT.-DEMOLITION        | 2425 DEM      | 3,333                    | 81            | 2%          | 6,667                  | 389            | 5%          | 40,000         | 39,611         |

|                              |         |                          |                |            |                        |                |            |                  |                  |
|------------------------------|---------|--------------------------|----------------|------------|------------------------|----------------|------------|------------------|------------------|
|                              |         | CITY OF HATTIESBURG      |                |            |                        |                |            |                  | 39               |
| 082082 - CDBG REVENUES       |         | REVENUE REPORT           |                |            |                        |                |            |                  | 12/1/11          |
|                              |         | 2 MONTHS ENDING 11/30/11 |                |            |                        |                |            |                  |                  |
|                              |         | .....CURRENT.....        |                |            | .....YEAR-TO-DATE..... |                |            | ANNUAL           | UNREALIZED       |
|                              | OBJ/SUB | ESTIMATED                | ACTUAL         | %REV       | ESTIMATED              | ACTUAL         | %REV       | ESTIMATE         | BALANCE          |
| CDBG-ENT.-HOUSING REPR       | 2425 HR | 19,523                   | 23,307         | 119%       | 39,047                 | 27,985         | 71%        | 234,281          | 206,296          |
| CDBG-ENT.-INFRASTRUC P       | 2425 IS | 4,166                    |                |            | 8,333                  |                |            | 50,000           | 50,000           |
| CDBG-ENT.-PROJECT DELI       | 2425 PD | 8,333                    | 6,517          | 78%        | 16,667                 | 13,589         | 81%        | 100,000          | 86,411           |
| CDBG-ENT.-PUBLIC SERVI       | 2425 PS | 1,185                    |                |            | 2,371                  |                |            | 14,228           | 14,228           |
|                              |         |                          |                |            |                        |                |            |                  |                  |
|                              | -----   | -----                    | -----          | ----       | -----                  | -----          | ----       | -----            | -----            |
| <b>CDBG-ENTITLEMENT-201</b>  |         | <b>47,303</b>            | <b>38,907</b>  | <b>82%</b> | <b>94,606</b>          | <b>61,951</b>  | <b>65%</b> | <b>567,636</b>   | <b>505,685</b>   |
| HOME REVOLVING LOANS         | 2495    |                          |                |            |                        |                |            |                  |                  |
| MDA AM DREAM D/P (ADDI)      | 2497    |                          |                |            |                        |                |            |                  |                  |
| MISCELLANEOUS GRANTS         | 2740    |                          |                |            |                        |                |            |                  |                  |
| SALVATION ARMY               | 2740 04 | 4,083                    |                |            | 8,167                  |                |            | 49,000           | 49,000           |
|                              | -----   | -----                    | -----          | ----       | -----                  | -----          | ----       | -----            | -----            |
| <b>MISCELLANEOUS GRANTS</b>  |         | <b>4,083</b>             |                |            | <b>8,167</b>           |                |            | <b>49,000</b>    | <b>49,000</b>    |
|                              | -----   | -----                    | -----          | ----       | -----                  | -----          | ----       | -----            | -----            |
| <b>FEDERAL GRANTS</b>        |         | <b>227,464</b>           | <b>202,791</b> | <b>89%</b> | <b>454,928</b>         | <b>293,766</b> | <b>64%</b> | <b>2,729,568</b> | <b>2,435,802</b> |
| 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 |                          |                |            |                        |                |            |                  |                  |
|                              | -----   | -----                    | -----          | ----       | -----                  | -----          | ----       | -----            | -----            |
| <b>TRANSFERS FROM OTHR</b>   |         |                          |                |            |                        |                |            |                  |                  |
|                              | -----   | -----                    | -----          | ----       | -----                  | -----          | ----       | -----            | -----            |
| <b>TRANSFERS</b>             |         |                          |                |            |                        |                |            |                  |                  |
| NON-REVENUE RECEIPTS         | 390A    |                          |                |            |                        |                |            |                  |                  |
| REFUND & RECOVERY            | 3965    |                          |                |            |                        |                |            |                  |                  |
|                              | -----   | -----                    | -----          | ----       | -----                  | -----          | ----       | -----            | -----            |
| <b>NON-REVENUE RECEIPTS</b>  |         |                          |                |            |                        |                |            |                  |                  |
| BEGINNING CASH BALANCE       | 399A    |                          |                |            |                        |                |            |                  |                  |
| APPROPRIABLE FUND BALAN      | 3999    | 172                      |                |            | 344                    |                |            | 2,065            | 2,065            |
|                              | -----   | -----                    | -----          | ----       | -----                  | -----          | ----       | -----            | -----            |
| <b>BEGINNING CASH BALANC</b> |         | <b>172</b>               |                |            | <b>344</b>             |                |            | <b>2,065</b>     | <b>2,065</b>     |
|                              | -----   | -----                    | -----          | ----       | -----                  | -----          | ----       | -----            | -----            |
| <b>REVENUES</b>              |         | <b>227,636</b>           | <b>202,791</b> | <b>89%</b> | <b>455,272</b>         | <b>293,766</b> | <b>64%</b> | <b>2,731,633</b> | <b>2,437,867</b> |



|                                |             |                          |            |      |                        |               |      |          |                 |
|--------------------------------|-------------|--------------------------|------------|------|------------------------|---------------|------|----------|-----------------|
|                                |             | CITY OF HATTIESBURG      |            |      |                        |               |      |          | 46              |
| 087087 - INDUSTRIALPK REVENUES |             | REVENUE REPORT           |            |      |                        |               |      |          | 12/1/11         |
|                                |             | 2 MONTHS ENDING 11/30/11 |            |      |                        |               |      |          |                 |
|                                |             |                          |            |      |                        |               |      |          |                 |
|                                |             | .....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        |                          |            |      |                        |               |      |          |                 |
|                                | -----       | -----                    | -----      | ---- | -----                  | -----         | ---- | -----    | -----           |
| <b>CONTRIBUTIONS-PUBLIC</b>    |             |                          |            |      |                        | <b>32,500</b> |      |          | <b>(32,500)</b> |
|                                | -----       | -----                    | -----      | ---- | -----                  | -----         | ---- | -----    | -----           |
| <b>MISCELLANEOUS</b>           |             |                          | <b>104</b> |      |                        | <b>32,737</b> |      |          | <b>(32,737)</b> |
| TRANSFERS                      | 380A        |                          |            |      |                        |               |      |          |                 |
| TRANSFERS FROM OTHR FND        | 3800        |                          |            |      |                        |               |      |          |                 |
|                                | -----       | -----                    | -----      | ---- | -----                  | -----         | ---- | -----    | -----           |
| <b>TRANSFERS</b>               |             |                          |            |      |                        |               |      |          |                 |
| 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   |                          |            |      |                        |               |      |          |                 |
|                                | -----       | -----                    | -----      | ---- | -----                  | -----         | ---- | -----    | -----           |
| <b>OTHER BOND INCOME</b>       |             |                          |            |      |                        |               |      |          |                 |
|                                | -----       | -----                    | -----      | ---- | -----                  | -----         | ---- | -----    | -----           |
| <b>SALE OF BONDS</b>           |             |                          |            |      |                        |               |      |          |                 |
| SALE OF REAL ESTATE            | 3920        |                          |            |      |                        |               |      |          |                 |
| SALE OF EASEMENTS              | 3925        |                          |            |      |                        |               |      |          |                 |
| SALE OF MISC. ITEMS            | 3945        |                          |            |      |                        |               |      |          |                 |
| REFUND & RECOVERY              | 3965        |                          |            |      |                        |               |      |          |                 |
|                                | -----       | -----                    | -----      | ---- | -----                  | -----         | ---- | -----    | -----           |
| <b>NON-REVENUE RECEIPTS</b>    |             |                          |            |      |                        |               |      |          |                 |
| BEGINNING CASH BALANCE         | 399A        |                          |            |      |                        |               |      |          |                 |
| APPROPRIABLE FUND BALAN        | 3999        |                          |            |      |                        |               |      |          |                 |
|                                | -----       | -----                    | -----      | ---- | -----                  | -----         | ---- | -----    | -----           |

|                                |         |                          |        |      |                        |        |      |          |            |
|--------------------------------|---------|--------------------------|--------|------|------------------------|--------|------|----------|------------|
|                                |         | CITY OF HATTIESBURG      |        |      |                        |        |      |          | 46         |
| 087087 - INDUSTRIALPK REVENUES |         | REVENUE REPORT           |        |      |                        |        |      |          | 12/1/11    |
|                                |         | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |          |            |
|                                |         |                          |        |      |                        |        |      |          |            |
|                                |         | .....CURRENT.....        |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|                                | OBJ/SUB | ESTIMATED                | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
|                                |         |                          |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANC          |         |                          |        |      |                        |        |      |          |            |
|                                | -----   | -----                    | -----  | ---  | -----                  | -----  | ---  | -----    | -----      |
| REVENUES                       |         |                          | 104    |      |                        | 32,737 |      |          | (32,737)   |



|                                     |         |                          |           |      |                        |           |      |                |                |
|-------------------------------------|---------|--------------------------|-----------|------|------------------------|-----------|------|----------------|----------------|
|                                     |         | CITY OF HATTIESBURG      |           |      |                        |           |      |                | 48             |
| 090090 - 2008 D/T LIGHTING-REVENUES |         | REVENUE REPORT           |           |      |                        |           |      |                | 12/1/11        |
|                                     |         | 2 MONTHS ENDING 11/30/11 |           |      |                        |           |      |                |                |
|                                     |         | .....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    |                          | 35        |      |                        | 75        |      |                | (75)           |
| REPURCHASE AGREEMENTS               | 3408    |                          |           |      |                        |           |      |                |                |
| TREASURY NOTES                      | 3409    |                          |           |      |                        |           |      |                |                |
|                                     | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>INTEREST EARNINGS</b>            |         |                          | <b>35</b> |      |                        | <b>75</b> |      |                | <b>(75)</b>    |
|                                     | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>MISCELLANEOUS</b>                |         |                          | <b>35</b> |      |                        | <b>75</b> |      |                | <b>(75)</b>    |
| TRANSFERS                           | 380A    |                          |           |      |                        |           |      |                |                |
| TRANSFERS FROM OTHR FND             | 3800    |                          |           |      |                        |           |      |                |                |
| T/F TAX COLLECTORS-GPT              | 3800 27 |                          |           |      |                        |           |      |                |                |
|                                     | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>TRANSFERS FROM OTHR</b>          |         |                          |           |      |                        |           |      |                |                |
|                                     | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>TRANSFERS</b>                    |         |                          |           |      |                        |           |      |                |                |
| NON-REVENUE RECEIPTS                | 390A    |                          |           |      |                        |           |      |                |                |
| SALE OF BONDS                       | 3910    |                          |           |      |                        |           |      |                |                |
| BOND PROCEEDS                       | 3912    |                          |           |      |                        |           |      |                |                |
| ACCRUED INTEREST                    | 3915    |                          |           |      |                        |           |      |                |                |
|                                     | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>SALE OF BONDS</b>                |         |                          |           |      |                        |           |      |                |                |
| REFUND & RECOVERY                   | 3965    |                          |           |      |                        |           |      |                |                |
| NOTE PROCEEDS                       | 3975    |                          |           |      |                        |           |      |                |                |
|                                     | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>NON-REVENUE RECEIPTS</b>         |         |                          |           |      |                        |           |      |                |                |
| BEGINNING CASH BALANCE              | 399A    |                          |           |      |                        |           |      |                |                |
| APPROPRIABLE FUND BALAN             | 3999    | 33,529                   |           |      | 67,058                 |           |      | 402,349        | 402,349        |
|                                     | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>BEGINNING CASH BALANC</b>        |         | <b>33,529</b>            |           |      | <b>67,058</b>          |           |      | <b>402,349</b> | <b>402,349</b> |
|                                     | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----          | -----          |
| <b>REVENUES</b>                     |         | <b>33,529</b>            | <b>35</b> |      | <b>67,058</b>          | <b>75</b> |      | <b>402,349</b> | <b>402,274</b> |

|                                      |         |                          |        |      |                        |        |      |          |            |
|--------------------------------------|---------|--------------------------|--------|------|------------------------|--------|------|----------|------------|
|                                      |         | CITY OF HATTIESBURG      |        |      |                        |        |      |          | 49         |
| 091091 - 2011 TIF CONST-T/C-REVENUES |         | REVENUE REPORT           |        |      |                        |        |      |          | 12/1/11    |
|                                      |         | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |          |            |
|                                      |         | .....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    |                          |        |      | 1                      |        |      | 5        | 5          |
|                                      | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANC                |         |                          |        |      | 1                      |        |      | 5        | 5          |
|                                      | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                             |         |                          |        |      | 1                      |        |      | 5        | 5          |



|                                    |         |                          |        |      |                        |        |      |          |            |
|------------------------------------|---------|--------------------------|--------|------|------------------------|--------|------|----------|------------|
|                                    |         | CITY OF HATTIESBURG      |        |      |                        |        |      |          | 50         |
| 095095 - 2001 BOND CONSTR REVENUES |         | REVENUE REPORT           |        |      |                        |        |      |          | 12/1/11    |
|                                    |         | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |          |            |
|                                    |         |                          |        |      |                        |        |      |          |            |
|                                    |         | .....CURRENT.....        |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|                                    | OBJ/SUB | ESTIMATED                | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
|                                    |         |                          |        |      |                        |        |      |          |            |
| REFUND & RECOVERY                  | 3965    |                          |        |      |                        |        |      |          |            |
|                                    | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS               |         |                          |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE             | 399A    |                          |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALAN            | 3999    | 15,595                   |        |      | 31,191                 |        |      | 187,146  | 187,146    |
|                                    | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANC              |         | 15,595                   |        |      | 31,191                 |        |      | 187,146  | 187,146    |
|                                    | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                           |         | 15,595                   | 24     |      | 31,191                 | 47     |      | 187,146  | 187,099    |

|                                   |         |                          |          |      |                        |           |      |                  |                  |
|-----------------------------------|---------|--------------------------|----------|------|------------------------|-----------|------|------------------|------------------|
|                                   |         | CITY OF HATTIESBURG      |          |      |                        |           |      |                  | 51               |
| 096096 - MDB CAPITALPROJ REVENUES |         | REVENUE REPORT           |          |      |                        |           |      |                  | 12/1/11          |
|                                   |         | 2 MONTHS ENDING 11/30/11 |          |      |                        |           |      |                  |                  |
|                                   |         |                          |          |      |                        |           |      |                  |                  |
|                                   |         | .....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    | 41,666                   |          |      | 83,333                 |           |      | 500,000          | 500,000          |
| US CORPS OF ENGR PROJEC           | 2354    |                          |          |      |                        |           |      |                  |                  |
| FEDERAL TRANSIT ADM.              | 2355    |                          |          |      |                        |           |      |                  |                  |
|                                   | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----            | -----            |
| <b>FEDERAL GRANTS</b>             |         | <b>41,666</b>            |          |      | <b>83,333</b>          |           |      | <b>500,000</b>   | <b>500,000</b>   |
| STATE GRANTS                      | 250B    |                          |          |      |                        |           |      |                  |                  |
| ARCHIVES & HISTORY                | 2505    |                          |          |      |                        |           |      |                  |                  |
| MDOT GRANT-4TH ST WIDEN           | 2506    | 136,808                  |          |      | 273,617                |           |      | 1,641,700        | 1,641,700        |
| MDOT GRANT-CHAIN PARK             | 2507    |                          |          |      |                        |           |      |                  |                  |
| MDOT ARRA-CHAIN PARK              | 2543    | 18,639                   |          |      | 37,279                 |           |      | 223,675          | 223,675          |
|                                   | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----            | -----            |
| <b>STATE GRANTS</b>               |         | <b>155,447</b>           |          |      | <b>310,896</b>         |           |      | <b>1,865,375</b> | <b>1,865,375</b> |
| MISCELLANEOUS                     | 340A    |                          |          |      |                        |           |      |                  |                  |
| INTEREST EARNINGS                 | 3400    |                          |          |      |                        |           |      |                  |                  |
| SAVINGS ACCOUNT/MMA               | 3405    |                          | 8        |      |                        | 17        |      |                  | (17)             |
|                                   | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----            | -----            |
| <b>INTEREST EARNINGS</b>          |         |                          | <b>8</b> |      |                        | <b>17</b> |      |                  | <b>(17)</b>      |
|                                   | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----            | -----            |
| <b>MISCELLANEOUS</b>              |         |                          | <b>8</b> |      |                        | <b>17</b> |      |                  | <b>(17)</b>      |
| TRANSFERS                         | 380A    |                          |          |      |                        |           |      |                  |                  |
| TRANSFERS FROM OTHR FND           | 3800    |                          |          |      |                        |           |      |                  |                  |
| T/F GENERAL FUND                  | 3800 01 |                          |          |      |                        |           |      |                  |                  |
|                                   | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----            | -----            |
| <b>TRANSFERS FROM OTHR</b>        |         |                          |          |      |                        |           |      |                  |                  |
|                                   | -----   | -----                    | -----    | ---- | -----                  | -----     | ---- | -----            | -----            |
| <b>TRANSFERS</b>                  |         |                          |          |      |                        |           |      |                  |                  |
| 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 | 25,000                   |          |      | 50,000                 |           |      | 300,000          | 300,000          |

|                                   |         |                          |        |      |                        |        |      |           |            |
|-----------------------------------|---------|--------------------------|--------|------|------------------------|--------|------|-----------|------------|
|                                   |         | CITY OF HATTIESBURG      |        |      |                        |        |      |           | 51         |
| 096096 - MDB CAPITALPROJ REVENUES |         | REVENUE REPORT           |        |      |                        |        |      |           | 12/1/11    |
|                                   |         | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |           |            |
|                                   |         |                          |        |      |                        |        |      |           |            |
|                                   |         | .....CURRENT.....        |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL    | UNREALIZED |
|                                   | OBJ/SUB | ESTIMATED                | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE  | BALANCE    |
|                                   |         |                          |        |      |                        |        |      |           |            |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----     | -----      |
| NOTE PROCEEDS                     |         | 25,000                   |        |      | 50,000                 |        |      | 300,000   | 300,000    |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----     | -----      |
| NON-REVENUE RECEIPTS              |         | 25,000                   |        |      | 50,000                 |        |      | 300,000   | 300,000    |
| BEGINNING CASH BALANCE            | 399A    |                          |        |      |                        |        |      |           |            |
| APPROPRIABLE FUND BALAN           | 3999    | 8,884                    |        |      | 17,769                 |        |      | 106,615   | 106,615    |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----     | -----      |
| BEGINNING CASH BALANC             |         | 8,884                    |        |      | 17,769                 |        |      | 106,615   | 106,615    |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----     | -----      |
| REVENUES                          |         | 230,999                  | 8      |      | 461,998                | 17     |      | 2,771,990 | 2,771,973  |

|                                   |         |                          |           |      |                        |           |      |          |             |
|-----------------------------------|---------|--------------------------|-----------|------|------------------------|-----------|------|----------|-------------|
|                                   |         | CITY OF HATTIESBURG      |           |      |                        |           |      |          | 52          |
| 098098 - K.P.ZOO CAPITAL REVENUES |         | REVENUE REPORT           |           |      |                        |           |      |          | 12/1/11     |
|                                   |         | 2 MONTHS ENDING 11/30/11 |           |      |                        |           |      |          |             |
|                                   |         |                          |           |      |                        |           |      |          |             |
|                                   |         | .....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    |                          |           |      |                        |           |      |          |             |
|                                   | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----    | -----       |
| <b>STATE GRANTS</b>               |         |                          |           |      |                        |           |      |          |             |
| 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 |                          |           |      |                        |           |      |          |             |
|                                   | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----    | -----       |
| <b>KPZ SPECIAL EVENTS</b>         |         |                          |           |      |                        |           |      |          |             |
|                                   | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----    | -----       |
| <b>CULTURE AND RECREATI</b>       |         |                          |           |      |                        |           |      |          |             |
|                                   | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----    | -----       |
| <b>CHARGES FOR SERVICES</b>       |         |                          |           |      |                        |           |      |          |             |
| MISCELLANEOUS                     | 340A    |                          |           |      |                        |           |      |          |             |
| INTEREST EARNINGS                 | 3400    |                          |           |      |                        |           |      |          |             |
| CERTIFICATES OF DEPOSI            | 3402    |                          |           |      |                        |           |      |          |             |
| DIVIDENDS                         | 3404    |                          |           |      |                        |           |      |          |             |
| SAVINGS ACCOUNT/MMA               | 3405    |                          | 24        |      |                        | 56        |      |          | (56)        |
|                                   | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----    | -----       |
| <b>INTEREST EARNINGS</b>          |         |                          | <b>24</b> |      |                        | <b>56</b> |      |          | <b>(56)</b> |
| CONTRIBUTIONS-PUBLIC              | 3450    |                          |           |      |                        |           |      |          |             |
| CONTRIBUTIONS-FORREST             | 3455    |                          |           |      |                        |           |      |          |             |
|                                   | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----    | -----       |
| <b>CONTRIBUTIONS-PUBLIC</b>       |         |                          |           |      |                        |           |      |          |             |
| CONTRIBUTIONS-PRIVATE             | 3460    |                          |           |      |                        |           |      |          |             |
| CONTRIB-H'BURG. CONV.             | 3465    |                          |           |      |                        |           |      |          |             |
| CONTRIB-CEMETERY PROJ             | 3467    |                          |           |      |                        |           |      |          |             |
| CONTRIB-PKS/REC. PROJ             | 3468    |                          |           |      |                        |           |      |          |             |
| CONTRIB-OTHER                     | 3469    |                          |           |      |                        |           |      |          |             |
|                                   | -----   | -----                    | -----     | ---- | -----                  | -----     | ---- | -----    | -----       |
| <b>CONTRIBUTIONS-PRIVAT</b>       |         |                          |           |      |                        |           |      |          |             |
| GAIN ON SALE OF INVESTM           | 3550    |                          |           |      |                        |           |      |          |             |

|                                   |         |                          |        |      |                        |        |      |          |            |
|-----------------------------------|---------|--------------------------|--------|------|------------------------|--------|------|----------|------------|
|                                   |         | CITY OF HATTIESBURG      |        |      |                        |        |      |          | 52         |
| 098098 - K.P.ZOO CAPITAL REVENUES |         | REVENUE REPORT           |        |      |                        |        |      |          | 12/1/11    |
|                                   |         | 2 MONTHS ENDING 11/30/11 |        |      |                        |        |      |          |            |
|                                   |         | .....CURRENT.....        |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|                                   | OBJ/SUB | ESTIMATED                | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
|                                   |         |                          |        |      |                        |        |      |          |            |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS                     |         |                          | 24     |      |                        | 56     |      |          | (56)       |
| 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    | 19,587                   |        |      | 39,175                 |        |      | 235,052  | 235,052    |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANC             |         | 19,587                   |        |      | 39,175                 |        |      | 235,052  | 235,052    |
|                                   | -----   | -----                    | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                          |         | 19,587                   | 24     |      | 39,175                 | 56     |      | 235,052  | 234,996    |



|                                     |         |                          |            |      |                        |            |      |                  |                  |
|-------------------------------------|---------|--------------------------|------------|------|------------------------|------------|------|------------------|------------------|
|                                     |         | CITY OF HATTIESBURG      |            |      |                        |            |      |                  | 54               |
| 099099 - 2010 W & SGO BOND REVENUES |         | REVENUE REPORT           |            |      |                        |            |      |                  | 12/1/11          |
|                                     |         | 2 MONTHS ENDING 11/30/11 |            |      |                        |            |      |                  |                  |
|                                     |         | .....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    | 312,500                  |            |      | 625,000                |            |      | 3,750,000        | 3,750,000        |
| EPA-VETERANS DRIVE PROJ             | 2356    | 55,750                   |            |      | 111,500                |            |      | 669,000          | 669,000          |
|                                     | -----   | -----                    | -----      | ---- | -----                  | -----      | ---- | -----            | -----            |
| <b>FEDERAL GRANTS</b>               |         | <b>368,250</b>           |            |      | <b>736,500</b>         |            |      | <b>4,419,000</b> | <b>4,419,000</b> |
| MISCELLANEOUS                       | 340A    |                          |            |      |                        |            |      |                  |                  |
| INTEREST EARNINGS                   | 3400    |                          |            |      |                        |            |      |                  |                  |
| CERTIFICATES OF DEPOSI              | 3402    |                          |            |      |                        |            |      |                  |                  |
| SAVINGS ACCOUNT/MMA                 | 3405    |                          | 144        |      |                        | 339        |      |                  | (339)            |
| REPURCHASE AGREEMENTS               | 3408    |                          |            |      |                        |            |      |                  |                  |
| TREASURY NOTES                      | 3409    |                          |            |      |                        |            |      |                  |                  |
|                                     | -----   | -----                    | -----      | ---- | -----                  | -----      | ---- | -----            | -----            |
| <b>INTEREST EARNINGS</b>            |         |                          | <b>144</b> |      |                        | <b>339</b> |      |                  | <b>(339)</b>     |
|                                     | -----   | -----                    | -----      | ---- | -----                  | -----      | ---- | -----            | -----            |
| <b>MISCELLANEOUS</b>                |         |                          | <b>144</b> |      |                        | <b>339</b> |      |                  | <b>(339)</b>     |
| NON-REVENUE RECEIPTS                | 390A    |                          |            |      |                        |            |      |                  |                  |
| SALE OF BONDS                       | 3910    |                          |            |      |                        |            |      |                  |                  |
| BOND PROCEEDS                       | 3912    |                          |            |      |                        |            |      |                  |                  |
| ACCRUED INTEREST                    | 3915    |                          |            |      |                        |            |      |                  |                  |
|                                     | -----   | -----                    | -----      | ---- | -----                  | -----      | ---- | -----            | -----            |
| <b>SALE OF BONDS</b>                |         |                          |            |      |                        |            |      |                  |                  |
|                                     | -----   | -----                    | -----      | ---- | -----                  | -----      | ---- | -----            | -----            |
| <b>NON-REVENUE RECEIPTS</b>         |         |                          |            |      |                        |            |      |                  |                  |
| BEGINNING CASH BALANCE              | 399A    |                          |            |      |                        |            |      |                  |                  |
| APPROPRIABLE FUND BALAN             | 3999    | 151,469                  |            |      | 302,939                |            |      | 1,817,632        | 1,817,632        |
|                                     | -----   | -----                    | -----      | ---- | -----                  | -----      | ---- | -----            | -----            |
| <b>BEGINNING CASH BALANC</b>        |         | <b>151,469</b>           |            |      | <b>302,939</b>         |            |      | <b>1,817,632</b> | <b>1,817,632</b> |
|                                     | -----   | -----                    | -----      | ---- | -----                  | -----      | ---- | -----            | -----            |
| <b>REVENUES</b>                     |         | <b>519,719</b>           | <b>144</b> |      | <b>1,039,439</b>       | <b>339</b> |      | <b>6,236,632</b> | <b>6,236,293</b> |



|                                 |         |                          |         |      |                        |         |      |          |            |
|---------------------------------|---------|--------------------------|---------|------|------------------------|---------|------|----------|------------|
|                                 |         | CITY OF HATTIESBURG      |         |      |                        |         |      |          | 56         |
| 107107 - SPEC.SALESTAX REVENUES |         | REVENUE REPORT           |         |      |                        |         |      |          | 12/1/11    |
|                                 |         | 2 MONTHS ENDING 11/30/11 |         |      |                        |         |      |          |            |
|                                 |         | .....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    |                          | 39,452  |      |                        | 77,700  |      |          | (77,700)   |
| SALES TAX-FOOD & BEVERA         | 2607    |                          | 338,133 |      |                        | 685,086 |      |          | (685,086)  |
|                                 | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----    | -----      |
| STATE-SHARED REVENUE            |         |                          | 377,585 |      |                        | 762,786 |      |          | (762,786)  |
| NON-REVENUE RECEIPTS            | 390A    |                          |         |      |                        |         |      |          |            |
|                                 | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----    | -----      |
| REVENUES                        |         |                          | 377,585 |      |                        | 762,786 |      |          | (762,786)  |

|                                   |         |                          |         |      |                        |         |      |          |            |
|-----------------------------------|---------|--------------------------|---------|------|------------------------|---------|------|----------|------------|
|                                   |         | CITY OF HATTIESBURG      |         |      |                        |         |      |          | 57         |
| 109109 - GROUP INS.TRUST REVENUES |         | REVENUE REPORT           |         |      |                        |         |      |          | 12/1/11    |
|                                   |         | 2 MONTHS ENDING 11/30/11 |         |      |                        |         |      |          |            |
|                                   |         | .....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    |                          | 45      |      |                        | 105     |      |          | (105)      |
|                                   | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----    | -----      |
| INTEREST EARNING                  |         |                          | 45      |      |                        | 105     |      |          | (105)      |
|                                   | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----    | -----      |
| MISCELLANEOUS                     |         |                          | 45      |      |                        | 105     |      |          | (105)      |
| TRANSFERS                         | 380A    |                          |         |      |                        |         |      |          |            |
| TRANSFERS FROM OTHR FND           | 3800    |                          |         |      |                        |         |      |          |            |
| T/F GENERAL FUND                  | 3800 01 |                          |         |      |                        |         |      |          |            |
|                                   | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----    | -----      |
| TRANSFERS FROM OTHR               |         |                          |         |      |                        |         |      |          |            |
|                                   | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----    | -----      |
| TRANSFERS                         |         |                          |         |      |                        |         |      |          |            |
| NON-REVENUE RECEIPTS              | 390A    |                          |         |      |                        |         |      |          |            |
| REFUND & RECOVERY                 | 3965    |                          |         |      |                        |         |      |          |            |
| HOSP.INS.-P/R DISTRIB             | 3966    |                          | 312,677 |      |                        | 623,936 |      |          | (623,936)  |
|                                   | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS              |         |                          | 312,677 |      |                        | 623,936 |      |          | (623,936)  |
|                                   | -----   | -----                    | -----   | ---- | -----                  | -----   | ---- | -----    | -----      |
| REVENUES                          |         |                          | 312,721 |      |                        | 624,041 |      |          | (624,041)  |