City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, February 5, 2013

4:30 PM

Council Chambers

City Council

I. Call to Order

II. Call to Prayer and Pledge of Allegiance

III. Agenda Order

IV. Approval of Minutes

for the January 7, 8, 11 and 18, 2013, City Council meetings.

V. PRESENTATION AGENDA

VI. POLICY AGENDA

VI.-1 2013-0050 APPROVE or DENY, Planning Commission's recommendation for the petition filed by Leonard Busby, to allow a Use Permit Upon Review for digital billboard, a Variance from the front yard setback and a Variance of the distance requirements from other billboards for certain property located at 6284 Hwy 98 (PPIN's 021146 and 021147, Parcel #'s 052-09-016.00 and 052Q-10-035.00, Ward 3); Hattiesburg Planning Commission recommented to APPROVE on December 13, 2012.

Attachments: Capturion Packet, Mins, Public Notice and Appeal letter.pdf

VI.-2 2013-0041 Adopt Resolution declaring necessity and intent of City to issue general obligation note(s) in the amount of $3,000,000 to provide funds for establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same, and directing publication of notice of sale.

Attachments: Resolution G.O.Note

executed Resolution G.O.Note RES 2013-8

VI.-3 2013-0046 Adopt Resolution for a Interlocal Agreement with Lamar County, Mississippi to provide Crime Scene Unit Assistance.

Attachments: Interlocal Agree.Lamar Co

executed Interlocal Agree.Lamar Co RES 2013-9

VI.-4 2013-0032 Adopt Resolution for a Interlocal Agreement with Perry County, Mississippi to provide Crime Scene Unit Assistance.

Attachments: Resol. Perry Co

Perry Co Interlocal

Perry Co minutes.Interlocal

executed Resol. Perry Co RES 2013-10

VI.-5 2013-6 Adopt a Resolution authorizing Requisition No. 15 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: Bond Requisition No.15

executed Bond Requisition No.15 RES2013-11

VI.-6 2013-0044 Approve agreement between Jimmy Gouras, Inc., the City of Hattiesburg and Forrest County for preparation of the Mid Town District Tax Increment Financing Plan.

Attachments: Jimmy Gouras, Inc. - Mid Town TIF

Executed Mid Town

VI.-7 2013-0052 Authorize the Mayor to execute duplicate original agreements between Forrest County and The City of Hattiesburg for the housing of city prisoners in the Billy McGee Law Enforement Complex for the period beginning October 1, 2012. (Nunc Pro Tunc)

Attachments: Forrrest County jail contract - 2012 - 2013

Forrest Co.Prisoners

executed prisoners.Forrest

VI.-8 2013-0042 Authorize Mayor to execute agreement between the Hattiesburg Fire Department and the Louisiana State University Fire & Emergency Training Institute (LSU) to provide the field course curriculum for Fire Inspector I.

Attachments: Louisiana State University

executed Louisiana State University

VI.-9 2013-0035 Approve amendment to agreement number GM000673 between the City of Hattiesburg and the University of Southern Mississippi.

Attachments: Agree.#8 USM

Executed #8 USM

VI.-10 2013-0047 Ratify and confirm the Mayor's appointment of John Blanks, (Ward 3) (replaces J. W. McArthur, Ward 1), to the Planning Commission for a term (5/13/2008 - 5/12/2013) beginning 2/5/2013 and ending 5/12/2013, and the re-appointment of Linda McMurtrey (Ward 4) and Jessie Wilson (Ward 2) for five-year terms beginning 5/13/12 and ending 5/12/2017.

Attachments: Letter and Data sheet for Blank, Wilson and McMurtrey.pdf

VI.-11 2013-0048 Acknowledge receipt of the Draft 2012 Consolidated Annual Performance and Evaluation Report (CAPER) and approve publication setting a Public Hearing for February 26, 2013 at 5:30 p.m. in the City Council Chambers of City Hall, and establishing a Public Comment period to conclude March 15, 2013.{Entitlement}

Attachments: Notice of Availability
Draft2012CAPERforLegistar
executed Notice of Availability

VII. ROUTINE AGENDA

VII.-1 2013-0053 Acknowledge receipt of monthly budget for the month ending January 31, 2013, on permanent file in the clerk's office.

Attachments: Copy of All Expenditures JANUARY 2013
Copy of All Revenues JANUARY 2013

VII.-2 2013-0043 Acknowledge Receipt of the Two Quote Docket for the period of November 27, 2012 through January 27, 2013 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Attachments: 02-05-Two Quote Docket

VII.-3 2013-0038 Acknowledge bids received December 20, 2012 for the Comprehensive Sewer and Water Investment Project (COMSWIP) Water Phase I, and award contract to C. B. Developers, Inc. in the amount of $433,213.65 as being the lowest and best bid; Authorize Mayor to execute contracts for same upon preparation.

Attachments: Bid Tab

VII.-4 2013-0037 Acknowledge issuance of corrected cemetery deed to Samina Gholar, due to incorrect description(as recorded in MB2012-1/414

Attachments: Corrected Deed-Gholar
executed Corrected Deed-Gholar

VII.-5 2013-0051 Approve sale of grave spaces per attached memo.

Attachments: Cem. letter 2.5.13
Cem.deeds.2.5.13
Cem.deeds.receipts 2.5.13
executed Cem.deeds.2.5.13

VII.-6 2013-0049 Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum.{Entitlement}

Attachments: MEMORANDUM-Manual Checks-CDBG

CDBG Supporting Docs

VII.-7 2013-0054 Approve Claims Docket for the period ending January 31, 2013.

Attachments: Claims Docket 1.31.13

ADDENDUM 2.5.2013

City of Hattiesburg, MS

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

Master

File Number: 2013-0050

File ID:	2013-0050	**Type:**	Regular Agenda Item	**Status:**	Tabled
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/28/2013
Brief Title:	6284 Hwy 98 - Approve/Deny - Use Permit Upon Review/Variance			**Final Action:**	
				Minute Book Number:	MB2013-36

Title:

APPROVE or DENY, Planning Commission's recommendation for the petition filed by Leonard Busby, to allow a Use Permit Upon Review for digital billboard, a Variance from the front yard setback and a Variance of the distance requirements from other billboards for certain property located at 6284 Hwy 98 (PPIN's 021146 and 021147, Parcel #'s 052-09-016.00 and 052Q-10-035.00, Ward 3); Hattiesburg Planning Commission recommented to APPROVE on December 13, 2012.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Capturion Packet, Mins, Public Notice and Appeal letter.pdf	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Tamika Paige	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013	Table				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to TABLE to APPROVE or DENY the Planning Commission's recommendation for the petition filed by Leonard Busby, to allow a Use Permit Upon Review for digital billboard, a Variance from the front yard setback and a Variance of the distance requirements from other billboards for certain property located at 6284 Hwy 98 (PPIN's 021146 and 021147, Parcel #'s 052-09-016.00 and 052Q-10-035.00, Ward 3); Hattiesburg Planning Commission recommented to APPROVE on December 13, 2012.

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

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

Nays: 0

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

Text of Legislative File 2013-0050

Title

APPROVE or DENY, Planning Commission's recommendation for the petition filed by Leonard Busby, to allow a Use Permit Upon Review for digital billboard, a Variance from the front yard setback and a Variance of the distance requirements from other billboards for certain property located at 6284 Hwy 98 (PPIN's 021146 and 021147, Parcel #'s 052-09-016.00 and 052Q-10-035.00, Ward 3); Hattiesburg Planning Commission recommented to APPROVE on December 13, 2012.

Summary

6284 Hwy 98 - Approve/Deny - Use Permit Upon Review/Variance

Budget Information

.Expenditure Type

Purchasing Item

Publication Information

MINUTES

OF THE

REGULAR MEETING

OF THE

HATTIESBURG PLANNING COMMISSION

December 13, 2012

The Hattiesburg Planning Commission did meet in a regular session on December 13, 2012 at 1:07 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presiding.

Commissioners Present:	Robin Roberts Richard Conville, Chairman Joseph White, Vice-Chairman Linda McMurtrey, Secretary Judy Corts Don McCleskey Eric Martin
Commissioners Absent:	Annie Pope Marjorie Chambers Jessie Wilson
Also Present:	Pattie Brantley, AICP, Director of Urban Development Donovan Scruggs, AICP, Planning Manager Chantell Hypolite, Planner Apprentice

Richard Conville, Chairman, declared the regular meeting of the Hattiesburg Planning Commission open and in session.

Invocation: Joseph White, Vice-Chairman

AGENDA REVIEW

There came the matter of the Agenda for the November 15, 2012 meeting. A motion was made to approve the agenda.

Motion made by:	Don McCleskey
Motion seconded by:	Joe White
Commissioners voting aye:	Don McCleskey Robin Roberts Joseph White Judy Corts Linda McMurtrey Eric Martin
Commissioners voting nay:	None
Commissioners abstaining:	None

MINUTES REVIEW

There came the matter of the November 15, 2012 minutes. A motion was made to approve the minutes with an amendment to a text a correction to the Whispering Pines motion. It should read "The plat shows reasonable form and demonstrates approximate array of lots and utilities".

Motion made by: Judy Corts

Motion seconded by: Robin Roberts

Commissioners voting aye: Don McCleskey
Robin Roberts
Joseph White
Judy Corts
Linda McMurtrey
Eric Martin

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There was no Engineering Report.

BUILDING INSPECTION REPORT

There was no Building Inspection Report.

PLANNING REPORT

There was no Planning Report.

CHAIRMAN REPORT

There was no Chairman's Report.

PUBLIC HEARING

Chairman Conville declared the Public Hearing open and explained the rules and procedures of the hearing.

There came the matter of Item A, filed by Gene Carothers, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 62 to change the zoning classification of certain property located at 402 East 2nd St (parcel #'s 2-029J-10-007.00, 2-029I-10-016.00, 2-029I-10-019.00, 2-029I-10-017.00, 2-029I-10-018.00, and 2-029I-10-020 and, PPINs 15652, 17276, 17277, 17278, 17279, and 17280, respectively, Ward 4), from B-5 (Regional Business District) District, to B-4 (Downtown Business).

	Name	Address	City/State
Presented by:	Nick Connerly	301 2nd St	Hattiesburg, MS 39401
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed at 1:20 p.m. and the Business Meeting open to vote on the request. A motion was made to vote and approve the request based on the following reasons: There is a change in neighborhood character and a public need for the rezoning based on consistency with the neighborhood and built environment and the potential to reduce the presence of vacant or under-utilized buildings.

Motion made by: Don McCleskey

Motion seconded by: Eric Martin

Commissioners voting aye: Linda McMurtrey
Robin Roberts
Judy Corts
Eric Martin
Don McCleskey
Joseph White

Commissioners voting nay: None

Commissioners abstaining: None

The Hattiesburg Planning Commission voted to **APPROVE** Item A.

There came the matter of Item B, filed by Leonard Busby, with the Mayor and Council of the City of Hattiesburg, Mississippi, for the following: (1) A Use Permit Upon Review for digital billboard, (2) a variance from the front yard setback requirements, and (3) a variance of the distance requirements from other billboards, as detailed in Article 5, Section 95.10 (3.1) (3) of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi. This request, if approved, would allow the applicant to construct a digital billboard and place the structure at a point two (2) feet from the front property line and to a point not less than four hundred fifty (450) feet from another billboard or off-premise free standing sign for a certain property located at 6284 Hwy 98 (Parcel #'s 052P-09-016.00 and 052Q-10-035.00, PPIN #'s 021146 and 021147, Ward 3).

	Name	Address	City/State
Presented by:	Brant Busyby	1734 Wansley Rd	Laurel, MS 39441
Proponents:	Jack Harding	11 Wilson Blvd	Hattiesburg, MS 39401

Opponents: David Easterling

Chairman Conville declared the Public Hearing closed at 2:00 p.m. and the Business Meeting open to vote on the request. A motion was made to deny the request because the necessary conditions and requirements to grant a variance were not satisfied.

Motion made by: Linda McMurtrey

Motion seconded by: Robin Roberts

Commissioners voting aye: Linda McMurtrey
Robin Roberts

Commissioners voting nay: Judy Corts
Don McCleskey
Erick Martin
Joseph White

Commissioners abstaining: None

The motion to **DENY** failed.

A second motion was made to vote and approve the request for variances based on the following reasons: Special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same

district. The need to preserve and encourage the stability of the Hattiesburg business community.

Motion made by: Joseph White

Motion seconded by: Don McCleskey

Commissioners voting aye:
Judy Corts
Don McCleskey
Erick Martin
Joseph White

Commissioners voting nay:
Linda McMurtrey
Robin Roberts

Commissioners abstaining: None

The Hattiesburg Planning Commission voted to **APPROVE** Item B.

There came the matter of Item C, filed by the Hixson Lumber Sales of MS, Inc., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to amend the regulations of Article 4, Section 64 I-1 (Light Industrial) District, specifically Section 64.03(5) RESERVED, to read Section 64.03 (5) "Sawmill and Planning Mill".

	Name	Address	City/State
Presented by:	Mark Shows	P. O Box 630	Hattiesburg, MS 39403
Proponents:	None		
Opponents:	Nathan Jordan	P O Box 65	Hattiesburg, MS 39401
	Frankie Benton	19 Langston Rd	Hattiesburg, MS 39401
	Sandra Jordan	204 Old Airport Rd	Hattiesburg, MS 39401
	Frank Hall	78 Tatum Rd	Hattiesburg, MS 39401

Chairman Conville declared the Public Hearing closed at 2:50 p.m. and the Business Meeting open to vote on the request. A motion was made to deny the request based on the following reason: Preservation of neighborhood character and public need.

Motion made by: Joseph White

Motion seconded by: Don McCleskey

Commissioners voting aye:
Linda McMurtrey
Joseph White
Don McCleskey
Richard Conville

Commissioners voting nay:
Robin Roberts
Judy Corts

Commissioners abstaining: Eric Martin

The Hattiesburg Planning Commission voted to **DENY** Item C.

There came the matter of Item D, filed by The City Of Hattiesburg with the Mayor and Council of the City of Hattiesburg, Mississippi, that the Comprehensive Zoning Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 61, B-4 (Downtown Business)

District, specifically Section 61.03 Uses Permitted on Review by the Planning Commission (4) RESERVED, be changed and amended to read (4) "Microbrewery").

	Name	Address	City/State
Presented by:	None		
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed at 3:10 p.m. and the Business Meeting open to vote on the request. A motion was made to vote and approve the request based on the following reasons: The preservation of neighborhood character and

Motion made by: Robin Roberts

Motion seconded by: Don McCleskey

Commissioners voting aye:
Linda McMurtrey
Robin Roberts
Judy Corts
Don McCleskey
Eric Martin
Joseph White

Commissioners voting nay: None

Commissioners abstaining: None

The Hattiesburg Planning Commission voted to **APPROVE** Item D.

Other Business: None

A motion was made by Commissioner Roberts and seconded by Commissioner White to adjourn the meeting.

The meeting was adjourned 3:25 p.m.

_____
Richard Conville, Chairman

_____
Chantell Hypolite, Planner Apprentice
/Recording Secretary

July 18, 2012

To whom it may concern;

As the adjoining property owner, I have looked at the proposed LED Video Billboard to be located on Dr. Clay B. Thames property at 6284 Hwy 98, Hattiesburg, MS 39402.

We are in favor of this variance/specials use permission.

W Mack

Signature

Div. Pres.

Title

7.25.12

Date

PriorityOne Bank
6276 Hwy 98 West
Hattiesburg, MS
39402

Attachment B

STAFF SUMMARY/MAP

PLANNING COMMISSION December 13, 2012 ITEM B

PROPERTY ADDRESS:
6284 Hwy 98 Hattiesburg, MS 39401

Parcels: 052P-09-016 & 052Q-10-035
PPINs: 021146 & 021147 **Ward:** 3

PETITIONER:
Leonard Busby for Capturion, P. O Box 6439 Laurel, MS 39441

PROPERTY OWNER:
Scott F. Thames, 6284 Hwy 98 Hattiesburg, MS

REQUESTED ACTION: Use Permit upon Review for a digital billboard, a variance from the front yard setback requirements, and a variance of the distance requirements from other billboards.

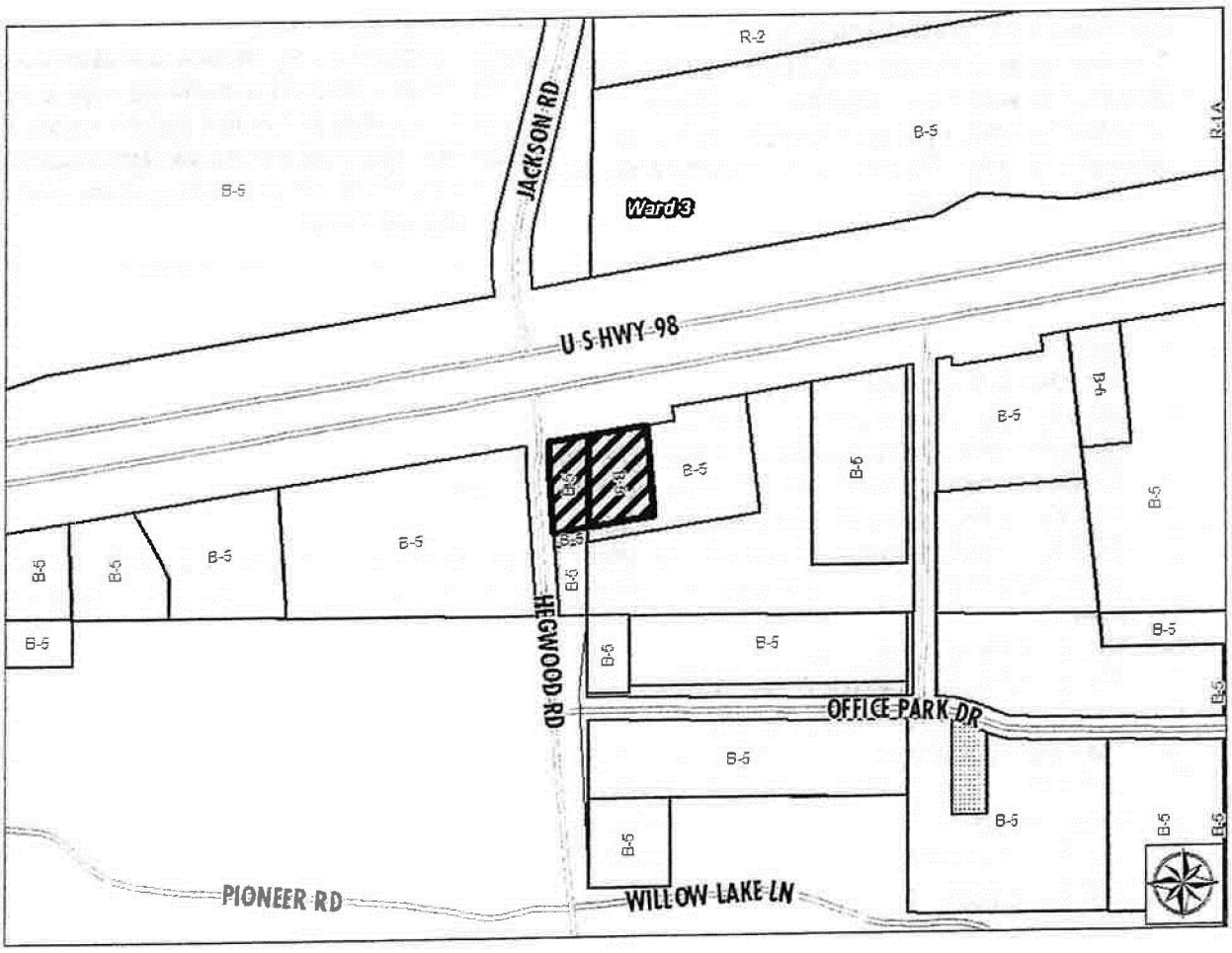
PREVIOUS PLANNING COMMISSION ACTION ON SURROUNDING PROPERTY: On October 18, 2012 Planning Commission modified the requirement for digital billboards.

SPECIAL DISTRICTS:
Flood District: NA

Mid-Town District: NA

SITE PLAN REVIEW COMMITTEE ACTION:
The Site Plan Review Committee

PUBLIC UTILITIES:
City of Hattiesburg provides water and sewer services to the site. Mississippi Power is the electrical provider.



STAFF SUMMARY September 2012

ITEM B: Capturion / 6284 Hwy. 98

REQUESTED ACTION:
Use Permit upon review for a digital billboard, a variance from the front yard setback requirements, and a variance of the distance requirements form other billboards.

APPLICABLE LAND DEVELOPMENT CODE REGULATIONS:
- Article 5, Section 95.10 (3) Digital Billboard

ADJACENT ZONING AND LAND USES:
NORTH: B-5 Regional Business District
SOUTH: B-5 Regional Business District , Vacant
EAST: B-5 Regional Business District , Commercial
WEST: B-5 Regional Business District, Vacant

STREETS & TRAFFIC/PARKING & ACCESS:
The subject property is located on the south side of US Hwy 98 at the intersection of Hegwood. Sufficient off-street parking is provided. Access is along Hegwood and Hwy 98.

PHYSICAL SITE CHARACTERISTICS:
The development is located on the south side of US Hwy 98 at the intersection with Hegwood. The project proposes the construction of a digital billboard as an accessory structure. The site includes a dental clinic and other free standing signs.

CHARACTER OF THE NEIGHBORHOOD:
The property is located at the intersection of Hwy 98 and Hegwood with vacant, wide lots, increased setbacks and rear parking. There is a mix of banks, big box retailers,

FUTURE LAND USE MAP: Regional Business District
District Overview: The R. B. D. is primarily a non-residential district located along major arterial streets and highways. Only limited types of residential uses are allowed and encouraged in this district. The nature and volume of traffic along these corridors are different from other commercial corridors, and the land uses require special consideration because they may generate a higher volume of regional traffic and/ or require frequent access by large trucks and commercial vehicles.
District Characteristics: The R.B.D include the following: suburban-style commercial centers and big-box buildings; well-positioned and screened outdoor uses; mixed use buildings and developments; high-density residential developments (apartment complexes); large parking areas; and light industrial campuses and employment centers. Regulations should promote development patterns that enhance the streetscape; screen outdoor storage and equipment areas from public view, and enable safe circulation among neighboring properties without requiring travel on the street or highway corridor.
District Land Uses: The following land uses should be found in this district: high-density residential uses; public and quasi-public uses; hotels and motels; general indoor and outdoor retail uses; heavy commercial and light industrial uses; service and office land uses; and light industrial campuses and corporate offices.

CONSIDERATIONS:
- **Variances (front yard setback)**
- According to the applicant, the MS Department of Transportation (MDOT) acquired additional right of way from the property owner along Highway 98. This acquisition reduced the front setback of the existing building that was present at the time of the acquisition of additional right of way.
- A review of maps of the area demonstrates that the right of way is wider at this site, and does tend to justify a variance for the front yard setback requirement.
- 95.10.3.E. stipulates that a 25' setback is required. This regulation further indicates that an off-premise sign shall not be "zero lot lined". The proposed setback is one foot, and appears to be in conflict with the spirit of this requirement.
- **Variance (distance required)**.
- The request for a variance from the distance requirement from other billboards is needed due to the radial measurements associated with digital billboards.
- The subject billboard is to be located a distance of approximately 450 feet from another proposed billboard.
- At the time of original request, the radial distance requirement from other billboards was satisfied.
- Since the original application another application for a static billboard has been approved and permitted.
- This additional billboard is to be located north of Hwy 98, but construction has not occurred at this point.
- With the exception of the sign proposed to the north of this site, there are no additional billboards located with the minimum distance requirements.

STAFF SUMMARY September 2012

ITEM B: Capturion / 6284Hwy. 98

- **Use Permit Upon review by planning commission**
- A use permit is required for the placement of a digital billboard on a site.
- As proposed the applicant will remove existing free standing signs from the site and provide necessary green spaces adjacent to the billboard.
- The sign will be considered an accessory structure to the primary structure (dental clinic).
- Existing free standing signs on the site will be required to be removed prior to construction, if approved.
- **Additional Considerations**
- A permit for a static billboard has been granted for this site. The applicant hopes to modify this application for the construction of a digital billboard that is now possible after the changes to the Digital Billboard regulations.
- Prior to the changes, a digital billboard was not allowed to be placed on a lot as an accessory structure. Digital Billboards were defined as "Primary Structures".

CRITERIA FOR APPROVAL:

Where by reason of exceptional narrowness, shallowness, or shape of a specific piece of property at the time of the original adoption of the regulations, or by reason of exceptional topographical conditions or other extraordinary or exceptional situation or condition of a specific piece of property, which condition is not generally prevalent in the area, the strict application of the regulations would result in peculiar and exceptional practical difficulties to or exceptional undue hardship upon the owner of such property, the Planning Commission is empowered to authorize a variance to relieve such difficulties or hardships.

PLANNING COMMISSION 6284 Hwy 98. ITEM B

STAFF SUMMARY/MAP



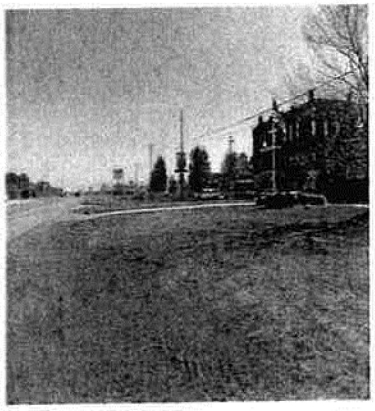
Property to the North



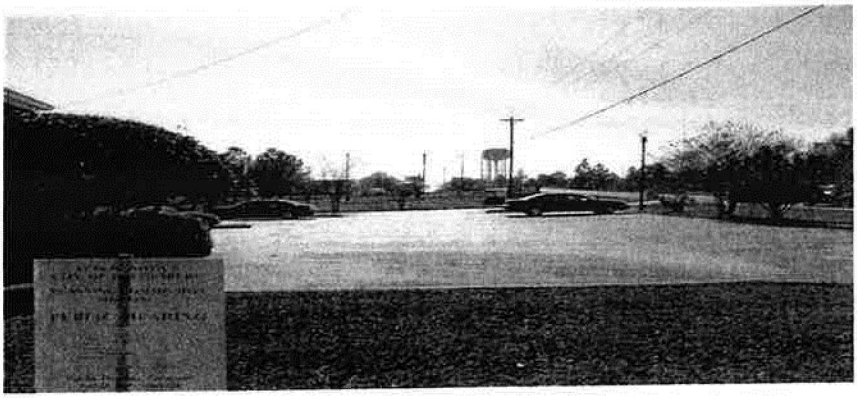
Property to the West



6284 Hwy 98.



Property to the East



Property to the South

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)
For delivery information visit our website at www.usps.com®

Postage	$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$

Postmark Here

Sent
Street or PO
City,
PS Form

7011 2970 0000 5674 1710

Leonard Busby
Capturion
P. O Box 6439
Laurel, MS 39441

November 26, 2012

Leonard Busby
Capturion
P. O Box 6439
Laurel, MS 39441

RE: Use Permit upon Review for a digital billboard, a variance from the front yard setback requirements, and a variance of the distance requirements from other billboards for a certain property located at 6284 Hwy 98 (Parcel #'s 052P-09-016.00 and 052Q-10-035.00, PPIN #'s 021146 and 021147, Ward 3).

Dear Mr. Busby:

Attached is a copy of the Public Notice and other information pertaining to your Public Hearing before the Hattiesburg Planning Commission. You or your representative must attend the hearing on December 13, 2012 at 1:00 PM in the dining room of the Jackie Dole Community Center, 220 West Front Street in Downtown Hattiesburg. If an unavoidable hardship prevents your attending the Public Hearing, please notify us as soon as possible prior to the Public Hearing. The Planning Commission may consider tabling the petition until a later date if you or your representative is unable to attend.

Hattiesburg Planning Commission will make a recommendation to Approve or Deny your petition. City Council will take action on the Planning Commission's recommendation approximately two (2) weeks following the commission hearing. You will receive a letter notifying you of the date and time your petition will be heard by the City Council.

...recommendation of the Hattiesburg Planning Commission, a Letter of Appeal must be ...ssion's recommendation. If a Letter ...ill be set (approximately one month

...property. Please be sure the sign is ...hearing. After the conclusion of the

...uestions. Thank you.

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Leonard Busby
Capturion
P. O Box 6439
Laurel, MS 39441

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X Heather Grayson ☐ Agent ☐ Addressee

B. Received by (Printed Name) Heather Grayson C. Date of Delivery 11/27/12

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

NOV 27 2012

3. Service Type
☐ Certified Mail ☒ Express Mail
☐ Registered ☑ Return Receipt for Merchandise
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? (Extra Fee) ☐ Yes

Article Number (Transfer from): 7011 2970 0000 5674 1710

Form 3811, February 2004 Domestic Return Receipt 102595-02-M-1540

B-1

PLEASE TYPE OR PRINT APPLICATION

Date: Click here to enter a date

PUBLIC HEARING APPLICATION

P O BOX 1898 (200 Forrest Street/39401)
HATTIESBURG, MS 39403-1898
Department of Urban Development
(601) 545-4591 or 545-4599 or FAX (601) 545-1962

FILED
NOV 20 2012
EDDIE R. MYERS, CITY CLERK
By Deputy Clerk

PUBLIC HEARING TYPE REQUESTED:

Application for (check all appropriate types):

- ☒ Variance (details below)
- ☒ Use Permit (details below)
- ☐ Re-Zoning (details below)
- ☐ Subdividing of Lot, Parcel or Tract
- ☐ Street or Alley Renaming
- ☐ Planned Unit Development
- ☐ Overlay District
- ☐ Vacating Street or Alley
- ☐ Planned Residential Development

FOR VARIANCE ONLY:

Check all appropriate variance types:

- ☐ Sign
- ☒ Setback (front, side or rear FRONT ONLY 23')
- ☐ Off-site Parking
- ☐ Lot Width
- ☐ Lot Coverage Area
- ☐ Buffer
- ☐ Open Space
- ☒ Other VARIANCE FOR LED (Digital Billboard) MEET ALL Requirements EXCEPT FRONT SET BACK.

Land Development Code Article No. ____ Section ____
Article No. ____ Section ____
Article No. ____ Section ____

Staff Information – do not complete

FOR USE PERMIT UPON REVIEW ONLY:

Check Applicable Type:

- ☐ Auto Sales
- ☐ Barber/Beauty Shop
- ☐ Care Center (type_____)
- ☐ Digital Billboard, New
- ☐ Digital Billboard, Replacement
- ☐ Junk Yard
- ☐ Restaurant
- ☐ Telecommunications
- ☐ Other

Land Development Code Article No. ____ Section ____

Staff Information

FOR RE-ZONING ONLY:

Existing Zoning:

Proposed Zoning:

Variance Information *(1 page)*

Note: No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted or nonconforming use of lands, structures, or buildings in other districts shall be considered grounds for the issuance of a variance.

1. List reasons why you feel that the property could not be reasonably used without the requested variance: We are asking the City of Hattiesburg for a front set back. We are much farther away from Hwy 98 than other Business. Our existing property line is set back over 88 feet from traffic going east and west on Hwy 98. This is the closest point. There are other property owners that have existing billboards now that are closer to Hwy 98 and don't meet spacing. We just want the same privileges as other property owners in our business district.

2. All of the following conditions must be met before a variance can be recommended. Explain and justify your proposal's compliance with each condition:

   a. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.

Our corner lot is located at Hwy 98 & Sandy Run Road. Our property line has been moved back from Hwy 98 over 88 feet. (This was not caused by us {property owners}, MDOT and utilities purchased this. This made our property line farther south!) Again, we did not cause this. No other properties in the area are set back this far from the right of way; other billboards are setting in parking lots, while we want the same privilege as our neighboring property owners. We are asking for a front set back variance, not spacing or zoning variance. (We meet the Green Space Area required of the new ordinance on billboards.) Our variance will not affect the safety of the public traveling east and west on Hwy 98 because our property line is already set back 89 ft (see plat) from the shoulder of Hwy 98. --cont'--

   b. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code.

West of our property exists a stack nonconforming billboard that is 1492 plus feet in an existing stack billboard that is closer to the existing Hwy 98 than our proposed location. (Estimate 5' set back from property line and 25' from shoulder of Hwy 98.) By keeping us to the 25 feet front set back, it would keep us from developing our property that our neighbor property owners already have been allowed.

   c. That the special conditions and circumstances do not result from the actions of the applicant.

We are annexed into the City of Hattiesburg. MDOT and public utilities have taken property from us because they needed to develop the Business Area. We have not objected to this, understanding ALL property owners need utilities and MDOT at some point in time might need the additional land for developing or widening of Hwy 98. By allowing us the set back variance, knowing existing billboards are closer than our proposed billboard, we would not be a public hazard with our proposed billboard location! By allowing us this variance, we are still further away from the traveling public on Hwy 98. When MDOT and public utilities came in, it pushed our property line further south than our neighboring property owners.

   d. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

No, this will not give us any special privileges, than our neighboring property owners already have. Even granting us this variance our proposed billboard will be will be farther set back than any other existing billboard structure.

2. a. CONT --- Because our land is far off HWY 98, this 25 foot from our property line would deprive us of what our neighboring property owners already have. A big thing in our favor is that we meet ALL spacing and zoning requirements of the newly adopted billboard ordinance.

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE **APPLICANT** OF THIS PETITION,

ONLY IF DIFFERENT FROM THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **APPLICANT**(s) of the subject property located at

6284 Hwy 98 Hattiesburg MS
Street Address *City* *State*

on this the 31st day of Oct., 2012.

Leonard Busby III
Applicant

Applicant

STATE OF Mississippi

COUNTY OF Jones

Personally came and appeared before me, the within named

Leonard Busby III

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Request For Rezoning Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 31st day of Oct, 2012.

ELIZABETH JONES
NOTARY PUBLIC
ID No. 77950
My Comm Expires
June 12, 2013
JONES COUNTY
STATE OF MISSISSIPPI

Elizabeth Jones
NOTARY PUBLIC

My Commission Expires:

6/12/2013

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at

6284 Hwy 98 Hattiesburg, MS
Street Address *City* *State*

on this the _____ day of _____, 20___.

In the matter of this request, the property owner further authorizes the following named person to represent them at the public hearing on this petition.

_____

on this the _____ day of _____, 20___.

Clay B. Thames
Property Owner

_____
Property Owner

STATE OF MS

COUNTY OF Lamar

Personally came and appeared before me, the within named

Clay B. Thames

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this request for zoning application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 26 day of June, 20 12.

Donna A. Tindall
NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID #99985 DONNA A. TINDALL Commission Expires Aug. 23, 2015 LAMAR COUNTY

My Commission Expires: 8/23/15

July 18, 2012

To whom it may concern;

As the adjoining property owner, I have looked at the proposed LED Video Billboard to be located on Dr. Clay B. Thames property at 6284 Hwy 98, Hattiesburg, MS 39402.

We are in favor of this variance/specials use permission.

W Mackey
Signature

Div. Pres.
Title

7.25.12
Date

PriorityOne Bank
6276 Hwy 98 West
Hattiesburg, MS
39402

B-6

Use Permit upon Review for Digital Billboard, New *(3 pages)*

✓ 1. Billboard Type: X New (limited to B-5, I-1 and I-2 Districts)
(see Digital Billboard, Replacement Form for a replacement billboard)

2. Located in X Regional Corridor or ☐ Commercial Corridor

3. Specific Corridor locations (check applicable):

REGIONAL:

- ☐ U.S. Highway 49: From Northern city limit southward to intersection with Old Highway 42;
- ☐ U.S. Highway 49: From intersection at Edwards Street and Elk's Lake Road south to southern city limit;
- ☐ Old Highway 42: From intersection at U.S. Highway 49 to Main Street;
- X U.S. Highway 98: From Western city limit eastward to intersection with Interstate 59;
  U.S. Highway 98: From Eastern city limit westward to intersection with Interstate 59;
- ☐ Interstate 59

COMMERCIAL:

- ☐ U.S. Highway 49: From intersection at Old Highway 42 southward to intersection with Edwards Street.
- ☐ Old Highway 42: From intersection at Main Street eastward to city limit.
- ☐ Broadway Drive: From intersection at West Pine Street southwesterly to intersection with U.S. Highway 49.
- ☐ Hardy Street: From intersection at Interstate 59 eastward to intersection with U.S. Highway 49.
- ☐ Bouie Street: From intersection at Old Highway 42 south to intersection with East 4th Street.
- ☐ James Street (north): From the intersection at Edwards Street south to intersection with J. M. Tatum Industrial Drive.
- ☐ WSF Tatum Boulevard: From U.S. Highway 11 to U.S. Highway 49.

4. Area and Setback Regulations for a NEW Digital Billboard: ~SEE ATTACHED~

Billboard-Digital New			
Area and Setback Regulations	**Regional Business Corridors**	**Community Business Corridors**	**PROVIDE INFO SPECIFIC TO PROPOSED SIGN**
1. Primary Structure	Yes	Yes	
2. Spacing between Digital Billboards	Minimum 1,000 linear feet measured radially	Minimum 2,500 linear feet measured radially	
3. Spacing between Digital Billboards and Static Billboards	Minimum 1,000 linear feet measured radially	Minimum 1,250 linear feet measured radially	
4. Distance from residentially	Minimum 100 linear feet (Measured from	Minimum 250 linear feet (Measured from	

B-1

4. Distance from residentially zoned districts	[illegible] feet (Measured from leading edge of billboard)	feet (Measured from leading edge of billboard)	
5. Face Area	Maximum 400 square feet	Maximum 230 square feet	
6. Face Width	Maximum 40 feet	Maximum 23 feet	
7. Face Height	Maximum 10 feet	Maximum 10 feet	
8. Structure Height	Maximum 35 feet	Maximum 21 feet	
9. Clearance above ground	Minimum 10 feet	Minimum 10 feet	
10. Front Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)	
11. Side Setback	Minimum 15/15 feet (Measured from leading edge of billboard)	Minimum 15/15 feet (Measured from leading edge of billboard)	
12. Rear Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)	
13. Static display time for each message	Minimum eight (8) seconds.	Minimum eight (8) seconds.	
14. Off time for	Maximum two (2)	Maximum two (2)	

I attest to compliance with each initialed box below:

5. X Movement: The image will change instantaneously as seen by the human eye, and shall not use blinking, fading, rolling, shading, dissolving, or similar effects as part of the change.

6. X Light levels: All digital billboards shall be equipped with light sensing devices or a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign during ambient low-light conditions and at night so that the sign does not exceed the maximum brightness levels allowed in this section.

7. X Maximum brightness shall not exceed five thousand (5,000) nits when measured from the sign's face at its maximum brightness during daylight hours and shall not exceed five hundred (500) nits when measured from the sign's face at its maximum brightness at night.

8. ☐N/A If such sign is located within one hundred (100) feet of a property with residential zoning, the sign must be oriented such that no portion of the electronic sign face is visible from a residentially-zoned property or the brightness is reduced to no more than two hundred fifty (250) nits at night. Distance from a residential zoning is: 5000'.

9. X Malfunctions: Any malfunction shall be repaired or disconnected within 48 hours by the owner or operator of such billboard.

10. One of the following conditions must be met before a Use Permit upon Review can be recommended. Check the condition(s) most applicable to your request and explain in writing.

☐A. The need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.

XB. The need to preserve and encourage the stability of the Hattiesburg business community.

XC. The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.

XD. The need to conserve and protect Hattiesburg's physical infrastructure.

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

Detailed explanation of condition(s) most applicable to your request:

Our proposed billboard is located more than 1310.14' from any existing Billboard on HWY 98 in any direction. By allowing this special use it will give businesses a better rate to advertise their business on this proposed LED Billboard. This will give other options, (at better rates) for advertising- more competitors, than just one business offering this form of advertising than one main public company setting rates! The market is now dominated by one company on rental rates. This will help the business c nunity as well as the intent of the City of Hattiesburg by allowing LED Digital Billboards instead of static billboards. This location, like none other, meets the spacing demands and eliminates the congestion of multiple billboards. Our business participates in "Amber Alert" so in this area,(within a 60 mile radius) if a "child" or "grandchild" is missing, within seconds we can post pictures and information to the travelling public on Hwy 98. This is helping the community, along with "weather alerts". And everyone knows this could save a life!! This will preserve our neighborhood and with better rental rates, it will provide other opportunities (focus goal) to boost our community and businesses.~ Saving lives by participating in the Amber Alert. Under the current ordinance, by allowing the replacement of static billboards, LED Billboards can then be placed in congested areas and well developed properties. Also, by requiring the removal of two additional static billboards for each replacement LED billboard, the ordinance deters the replacement of static billboards with LED billboards. The ordinance might need to be amended.

**ATTACHMENT

Question #4 of form-- Area and Setback Regulations for a NEW Digital Billboard:

1 s, this billboard is proposed to be located in the Regional Business Corridors meeting all Zoning requirements in (B-5) and Spacing Requirements, which is very important.

2. Yes, going East on Hwy 98 we are 1495.78' from existing billboards- going West bound on Hwy 98 we are 1310.14' from existing billboards. Code requires only 1000' radius, so we are 1340' radius, unheard of in these days and times. We meet this!

3. Yes, going East on Hwy 98 we are 1495.78' from existing billboards- going West bound on Hwy 98 we are 1310.14' from existing billboards.

4. We are over 5000' from any residentially zoned districts.

5. Our face proposed per sides are 11' x 22' total= 242 sq ft, so we are less (158 sq ft) per side, that would be allowed at 400' sq ft.

6. Our face width proposed is only 22' versus 40' allowed.

7. Our face proposed is 11' versus 10' per code, but look at total square footage per face is the "KEY" component! 242 Square feet per side verses 400 square feet per side! As you can see, it is a lot less than what is allowed.

8. Height of structure can be 35' feet; however I would propose 40' so it does not block the current building view c ese two parcels. NOTE: this structure will have matching "Brick Base" approximately 15' in height (like the existing building), then finished out with architectural "cladding", to make it cosmetically and aesthetically pleasing. SEE Pictures!

9. 10' ground clearance required. We will be at 29' of ground clearance, so we exceed the requirement above and beyond at 19' when only 10 foot of ground clearance is required.

10. Front Setback- Over the years, MDOT & public utilities have purchased by Eminent Domain over 88' from the original lot frontage, resulting in this request for variance. The proposed billboard will already be back 90' from shoulder of Hwy 98, further than any existing billboards in the City of Hattiesburg. We are asking for a 24' set back variance, from Front property line, above you can see, this was not our fault (landowner). This was not created by us, the property owner.

11. We meet side set backs at 15' on both east and west lines.

12. We exceed this 75' on the rear. (Only 25' required)

13. Okay

14. Okay

The Spacing Distance of Existing Billboard and the Square footage are less. (A lot less!)

Exhibit:

Section M of MDOTs Law

m. Procedure Where Site is Zoned Commercial or Industrial.

i. If the site has been zoned Commercial or Industrial as a part of the original zoning ordinance of the Municipality or County, the applicant must attach an affidavit of the clerk of said Municipality or County that attests to the zoning classification of said site.

ii. If the application is being made for a sign which is contained within an area that has been rezoned from a classification that would not allow commercial advertising to a commercial or industrial area, a certified copy of the rezoning ordinance or order shall be attached to the application. If said ordinance or order of rezoning was granted on the basis of proposed commercial or industrial activity to begin subsequent to the rezoning, the permit shall be evaluated as follows:

A. If the rezoning ordinance or order was passed more than five (5) years prior to the permit application date and no commercial or industrial activity has been established on said rezoned parcel, the zoning will be considered by the Department as void. The application will be treated as though the rezoning had not occurred.

B. If the rezoning ordinance or order was passed less than five (5) years prior to the permit application date, the permit will be provisionally granted. However, if no commercial or industrial activity is established on said rezoned parcel within five (5) years from the permit application date, the permit will be evaluated as though the rezoning had not occurred. If the prior classification would not allow outdoor advertising, the sign will be declared illegal and must be removed.

C. When a permit has been granted prior to the enactment of this revised Rule, on the basis that the zoned or rezoned area would be developed for commercial use at a later time and said commercial use has not been realized before five (5) years from the date of this revised Rule, said permit shall be declared void and said sign shall be removed.

D. Once a zoning classification has been disregarded for the purpose of granting a permit hereunder, any

Set Back Variance Application

B-13

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE **APPLICANT** OF THIS PETITION,

ONLY IF DIFFERENT FROM THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **APPLICANT**(s) of the subject property located at

6284 Hwy 98 Hattiesburg MS

Street Address *City* *State*

on this the 25th day of June, 2012.

Applicant

Applicant

STATE OF Mississippi

COUNTY OF Jones

Personally came and appeared before me, the within named

Leonard Busby III

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Request For Rezoning Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 25th day of June, 20 12.

ELIZABETH JONES
NOTARY PUBLIC
ID No. 77950
My Comm Expires
June 12, 2013
JONES COUNTY
STATE OF MISSISSIPPI

Elizabeth Jones

NOTARY PUBLIC

My Commission Expires:

6/12/2013

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE OWNER(S) OF THE SUBJECT PROPERTY.

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at

6284 Hwy 98 Hattiesburg MS
Street Address *City* *State*

on this the _____ day of _____, 20___.

In the matter of this request, the property owner further authorizes the following named person to represent them at the public hearing on this petition.

_____

on this the _____ day of _____, 20___.

Lynn Annis

Property Owner

_____

Property Owner

STATE OF MS

COUNTY OF Lamar

Personally came and appeared before me, the within named

Clay B. Travis

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this request for zoning application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 26 day of June 20 12.

Donna A. Tindall
NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 99985 DONNA A. TINDALL Commission Expires Aug. 23, 2015 LAMAR COUNTY

My Commission Expires: 8/23/15

06/26/2012 09:38 6614252353

B-15

634

FILED

2003 MAR 14 PM 12 12

WAYNE SMITH
CHANCERY CLERK

STATE OF MISSISSIPPI

COUNTY OF LAMAR

SPECIAL WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the receipt, adequacy and sufficiency of all of which is hereby irrevocably acknowledged and confessed, **C&S, LLC**, a Mississippi Limited Liability Company, Grantor herein, does hereby grant, convey and specially warrant unto **Highway 98 Properties, LLC**, a Mississippi Limited Liability Company, Grantee herein, the following described real property lying and being situated in Lamar County, Mississippi, and being more particularly described as follows, to-wit:

> Commence at the Southwest corner of Section 10, Township 4 North, Range 14 West, Lamar County, Mississippi; thence run West for a distance of 82.79 feet; thence run North a distance of 185.78 feet to the West ROW of Sandy Run Road, said point also being the Point of Beginning; thence run from said Point of Beginning along said right of way North 4 degrees 46 minutes 52 seconds West a distance of 208.73 feet to an intersection of the West right of way of Sandy Run Road and the South right of way of U.S. Highway 98; thence leaving the Sandy Run Road right of way run along said right of way for Highway 98 North 80 degrees 24 minutes 36 seconds East for a distance of 208.73 feet; thence leaving said right of way run South 5 degrees 09 minutes 29 seconds East for a distance of 208.62 feet; thence run South 80 degrees 24 minutes 36 seconds East for a distance of 210.11 feet back to the Point of Beginning, containing 1.00 acres, more or less; together with all improvement thereon and appurtenances thereunto belonging.

together with all improvements thereon and appurtenances thereunto belonging and subject to all restrictions, reservations, easements and covenants now of record affecting the use and enjoyment of the property herein conveyed.

Subject to all prior reservations of oil, gas, and other minerals in, on and under the above described property.

WITNESS THE SIGNATURES of the Grantor as of this 11th day of March, 2003.

B-16

635

C & S, LLC, A Mississippi Limited Liability Company

By: _____
Scott F. Thames, Member-Manager

By: _____
Clay B. Thames, Member-Manager

STATE OF MISSISSIPPI
COUNTY OF JONES

PERSONALLY appeared before me, the undersigned authority in and for said county and state, on this 11th day of MARCH, 2003, within my jurisdiction, the within named **Scott F. Thames**, who acknowledged that he is a member-manager of **C&S, LLC**, a Mississippi Limited Liability Company, and that for and on behalf of the said limited liability company, and as its act and deed, he executed the above and foregoing instrument, after first having been authorized by said limited liability company to do so.

Rebecca Dixon Whittle
(NOTARY PUBLIC)

My Commission Expires:
April 16, 2006

STATE OF MISSISSIPPI
COUNTY OF Forrest

PERSONALLY appeared before me, the undersigned authority in and for said county and state, on this 11th day of March, 2003, within my jurisdiction, the within named **Clay B. Thames**, who acknowledged that he is a member-manager of **C&S, LLC**, a Mississippi Limited Liability Company, and that for and on behalf of the said limited liability company, and as its act and deed, he executed the above and foregoing instrument, after first having been authorized by said limited liability company to do so.

Blake Thames Ogletree
(NOTARY PUBLIC)

BLAKE THAMES OGLETREE FORREST COUNTY, MS NOTARY PUBLIC

Grantors' Address:

6284 U.S. Highway 98
Hattiesburg, MS 39402
601-288-2356

Grantees' Address

6284 U.S. Highway 98
Hattiesburg, MS 39402
601-288-2356

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1236

INDEXING INSTRUCTIONS TO CHANCERY CLERK:

PLEASE RECORD AND INDEX ON THE DIRECT/REVERSE ALPHABETICAL LAND DEED INDEX AND ON THE SECTIONAL INDEX FOR THE SECOND JUDICIAL DISTRICT, LAMAR COUNTY, MISSISSIPPI

Section 19, Township 4 North, Range 14 West, Lamar County, Mississippi.

PREPARED BY:

Robert T. Jackson, Jr. 1709d
JACKSON AND JACKSON, PLLC
Attorneys at Law
309 South 40th Avenue
Hattiesburg, MS 39402
(601) 264-3309
MSB 9377

CERTIFICATE OF FILING AND RECORDING
STATE OF MISSISSIPPI - LAMAR COUNTY
I, WAYNE SMITH, CHANCERY CLERK
DO BOOK 16-D PAGE 1234
INDEXED ✓ RECORDED ✓ ABSTRACTED
Kate Thaxton D.C.

B-18

Send to:
Donovan Scruggs, Planning Manager
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591 or fax 601.545.1962

REQUEST TO APPEAL PLANNING COMMISSION RECOMMENDATION

Today's Date: 12/21/2012

Planning Commission Meeting Date: 12/13/2012
(Appeals must be made within ten consecutive days of the recommendation)

Name of Property Owner/Petitioner: Leonard Busby (Clay B. Thames)

Name of Person Requesting Appeal Hearing: Norman Beasley / Lamar Advertising Co.

Mailing Address of Person Requesting Appeal Hearing: 2055 Oak Grove Rd. Hattiesburg, MS 39402

Address of Petitioned Property: 6284 Hwy 98 Hattiesburg, MS 39402

Petitioner's Request of the Planning Commission: Lamar appeals the Planning Commission decision to approve petition filed by Leonard Busby

Planning Commission's Recommendation:
Approve ☒ *or Deny* ☐

see attached agenda item B

I/We hereby APPEAL the Planning Commission Recommendation for the above referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.

Norman Beasley
Appellant (signature)

Appellant (signature)

FILED
DEC 21 2012
EDDIE R. MYERS, CITY CLERK
By: Deputy Clerk

Place: Jackie Dole Sherrill Community Center (Dining Room) Time: 1:00 p.m.

HATTIESBURG PLANNING COMMISSION
AGENDA
December 13, 2012

I. **Business Meeting**

1. Invocation
2. Review and approval of meeting's agenda
3. Review and approval of the minutes of the November Meeting
4. Engineering Report
5. Inspection Report
6. Planning Report
7. Chairman Report

FILED
DEC 2 1 2012
EDDIE BRMYERS, CITY CLERK
By
Deputy Clerk

II. **Public Hearing**

1. Presentation of Petitions for Public Hearing.
2. Petition

A. The matter of the petition has been filed by Gene Carothers, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 62 to change the zoning classification of certain property located at 402 East 2nd St (parcel #'s 2-029J-10-007.00, 2-029I-10-016.00, 2-029I-10-019.00, 2-029I-10-017.00, 2-029I-10-018.00, and 2-029I-10-020 and, PPINs 15652, 17276, 17277, 17278, 17279, and 17280, respectively, Ward 4), from B-5 (Regional Business District) District, to B-4 (Downtown Business).

a. Discussion
b. Planning Commission Vote on Item A

B. The matter of the petition has been filed by Leonard Busby, with the Mayor and Council of the City of Hattiesburg, Mississippi, for the following: (1) A Use Permit Upon Review for digital billboard, (2) a variance from the front yard setback requirements, and (3) a variance of the distance requirements from other billboards, as detailed in Article 5, Section 95.10 (3.1) (3) of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi. This request, if approved, would allow the applicant to construct a digital billboard and place the structure at a point two (2) feet from the front property line and to a point not less than four hundred fifty (450) feet from another billboard or off-premise free standing sign for a certain property located at 6284 Hwy 98 (Parcel #'s 052P-09-016.00 and 052Q-10-035.00, PPIN #'s 021146 and 021147, Ward 3),

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Leonard Busby, with the Mayor and Council of the City of Hattiesburg, Mississippi, for the following: (1) A Use Permit Upon Review for digital billboard, (2) a variance from the front yard setback requirements, and (3) a variance of the distance requirements from other billboards, as detailed in Article 5, Section 95.10 (3.1) (3) of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi. This request, if approved, would allow the applicant to construct a digital billboard and place the structure at a point two (2) feet from the front property line and to a point not less than four hundred fifty (450) feet from another billboard or off-premise free standing sign for a certain property located at 6284 Hwy 98 (Parcel #'s 052P-09-016.00 and 052Q-10-035.00, PPIN #'s 021146 and 021147, Ward 3), said property being more particularly described as follows, to-wit:

Commence at the Southwest corner of Section 10, Township 4 North Range 14 West, Lamar County, Mississippi; thence run west for a distance of 82.79 feet; thence run North a distance of 185.78 feet to the West ROW of Sandy Run road, said point also being the Point of Beginning; thence run from said Point of Beginning along said right of way North 4 degrees 46 minutes 52 seconds West a distance of 208.73 feet to an intersection of the West right of way of Sandy Run Road and South Right away of U.S. Highway 98; thence leaving the Sandy Run Road right of way along Said right of way for Highway 98 North 80 degrees 24 minutes 36 seconds East for a distance of 208.73 feet; thence leaving said right of way turn South 5 degrees 09 minutes 29 seconds East for a distance of 208.62 feet; thence run South 80 degrees 24 minutes 36 seconds East for a distance of 210.11 feet back to the Point of Beginning, containing 1.00 acres, more or less; Together with all improvement thereon and appurtenances thereunto belonging.

After hearing, the Hattiesburg Planning Commission recommended that the petition be APPROVED, and opponents represented by Norman Beasley, Lamar Advertising, being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth will be held at 4 P.M., Monday, February 4, 2013 in the City Hall Building, 2nd Floor, City Council Room, 200 Forrest Street, Hattiesburg, Mississippi, at which time and at which said hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 8th day of January, A.D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie Myers /s/
CITY CLERK

(SEAL)

Publish (1) Friday, January 18, 2013
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

City of Hattiesburg, MS

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

Master

File Number: 2013-0041

File ID: 2013-0041 **Type:** Resolution **Status:** Passed

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

File Created: 01/25/2013

Brief Title: Resolution declaring necessity and intent to issue general obligation note **Final Action:** 02/05/2013

Minute Book Number: MB2013-36

Title:

Adopt Resolution declaring necessity and intent of City to issue general obligation note(s) in the amount of $3,000,000 to provide funds for establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same, and directing publication of notice of sale.

Notes:

Sponsors: **Enactment Date:**

Attachments: Resolution G.O.Note, executed Resolution G.O.Note RES 2013-8 **Enactment Number:**

Contact: Connie Everett **Meeting Date:** 02/05/2013

Drafter: Connie Everett **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt Resolution declaring necessity and intent of City to issue general obligation note(s) in the amount of $3,000,000 to provide funds for establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same, and directing publication of notice of sale.

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

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

Nays: 0

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

Text of Legislative File 2013-0041

Title

Adopt Resolution declaring necessity and intent of City to issue general obligation note(s) in the amount of $3,000,000 to provide funds for establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same, and directing publication of notice of sale.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The Mayor and City Council of the City of Hattiesburg, Mississippi (the "City"), took up for consideration the matter of issuing General Obligation Note(s), Series 2013, of said City. After a discussion of the subject, Councilperson _____ offered and moved for the adoption of the following resolution:

RESOLUTION DECLARING THE NECESSITY AND INTENTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION NOTE(S), SERIES 2013, OF THE CITY OF HATTIESBURG, MISSISSIPPI IN THE PRINCIPAL AMOUNT NOT TO EXCEED THREE MILLION DOLLARS ($3,000,000) TO PROVIDE FUNDS FOR ESTABLISHING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME, AND DIRECTING PUBLICATION OF NOTICE OF SALE.

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

1. The City is authorized by Miss. Code Ann. § 17-21-51, *et seq.,* to issue its negotiable Notes and Certificates of Indebtedness for any purpose for which the City is authorized by law to issue bonds, notes, or certificates of indebtedness.
2. The City is authorized to issue bonds for the purposes of establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same, pursuant to Miss. Code Ann. § 21-33-301(a) and Miss Code. Ann. § 21-37-3.
3. The assessed value of all taxable property within the City, according to the last complete assessment for taxation is Four Hundred Six Million, Five Hundred Ten Thousand, One Hundred Forty-Seven Dollars ($406,510,147.00). The City has outstanding bonded indebtedness subject to the fifteen percent (15%) debt limit prescribed by Miss. Code Ann. § 21-33-303 in the amount of Nineteen Million, Thirteen Thousand, One Hundred Fifty-Eight Dollars ($19,013,158.00), and the proposed indebtedness will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

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

Section 1. The Governing Body hereby declares its intention to issue a General Obligation Note(s), Series 2013, of the City in the principal amount not to exceed Three Million Dollars ($3,000,000.00) pursuant to the provisions of and as authorized by Miss. Code Ann. § 17-21-51, *et seq.*, for the purpose of providing funds to pay for establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same, and directing publication of Notice of Sale.

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

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

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

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

Sealed proposals will be received by the Mayor and City Council at the Office of the City Clerk of the City of Hattiesburg, Mississippi, located at City Hall, 200 Forrest Street, Post Office Box 1898, Hattiesburg, Mississippi 39403, until the hour of 4:00 o'clock p.m. on Tuesday, March 5, 2013, at which time and at such place, all bids will be publicly opened for the purchase, at not less than par and accrued interest, of the above referenced Note(s) of the City.

The Note(s) shall be fully registered without coupons, bear date of March 19, 2013, be of the total denomination of Three Million Dollars ($3,000,000.00), shall bear interest at a rate or rates to be determined pursuant to sale of said Note(s), and interest shall be due and payable semi-annually, commencing September 19, 2013, and each six (6) months thereafter until paid, and principal shall be paid annually and shall mature and be payable as follows:

DATE	AMOUNT
March 19, 2014	$573,455
March 19, 2015	$586,430
March 19, 2016	$599,700
March 19, 2017	$613,270
March 19, 2018	$627,145

Bidders for said Note(s) are requested to designate in their bids the price they will pay for the Note(s) bearing interest at a rate or rates to be designated in their bids for the

Note(s). The Note(s) shall bear one rate of interest, and the interest rate appearing on the Note(s) shall not exceed that authorized by Miss. Code Ann. § 75-17-101.

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

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

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

Proposals for the Note(s) should be plainly marked "Proposal for the City of Hattiesburg General Obligation Note(s)" 2013.

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

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

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

Publication Dates: February 8 and 15, 2013

Section 4. The Governing Body proposes to direct the issuance of the Note(s) in the amount and for the aforesaid purposes at a meeting of the Governing Body to be held at its regular meeting place at City Hall, located at 200 Forrest Street, City of Hattiesburg, Mississippi, at 4:30 o'clock p.m. on Tuesday, March 19, 2013 or at some meeting held subsequent thereto.

Section 5. This Notice of Sale shall be published once a week for at least two (2) consecutive weeks in *The Hattiesburg American*, a newspaper having a general circulation in the City and qualified under the provisions of Miss. Code Ann. § 13-3-31, the first publication of which shall be made not less than ten (10) days prior to March 5, 2013.

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

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

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

YEAS: NAYS:

The motion having received the foregoing vote of the Governing Body, the President of the City Council declared the motion carried and the Resolution adopted, on this the 5th day of February 2013.

[S E A L]

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL KIM BRADLEY, PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 5th day of February , 2013.

ATTEST: ADOPTED:

EDDIE MYERS, CITY CLERK JOHNNY L. DUPREE, MAYOR

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

By Order of the Mayor and City Council of the City of Hattiesburg, Mississippi, this the 5th day of February, 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

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

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

Sealed proposals will be received by the Mayor and City Council at the Office of the City Clerk of the City of Hattiesburg, Mississippi, located at City Hall, 200 Forrest Street, Post Office Box 1898, Hattiesburg, Mississippi 39403, until the hour of 4:00 o'clock p.m. on Tuesday, March 5, 2013, at which time and at such place, all bids will be publicly opened for the purchase, at not less than par and accrued interest, of the above referenced Note(s) of the City.

The Note(s) shall be fully registered without coupons, bear date of March 19, 2013, be of the total denomination of Three Million Dollars ($3,000,000.00), shall bear interest at a rate or rates to be determined pursuant to sale of said Note(s), and interest shall be due and payable semi-annually, commencing September 19, 2013, and each six (6) months thereafter until paid, and principal shall be paid annually and shall mature and be payable as follows:

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The Mayor and City Council of the City of Hattiesburg, Mississippi (the "City"), took up for consideration the matter of issuing General Obligation Note(s), Series 2013, of said City. After a discussion of the subject, Councilperson Carroll offered and moved for the adoption of the following resolution:

RESOLUTION DECLARING THE NECESSITY AND INTENTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION NOTE(S), SERIES 2013, OF THE CITY OF HATTIESBURG, MISSISSIPPI IN THE PRINCIPAL AMOUNT NOT TO EXCEED THREE MILLION DOLLARS ($3,000,000) TO PROVIDE FUNDS FOR ESTABLISHING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME, AND DIRECTING PUBLICATION OF NOTICE OF SALE.

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

1. The City is authorized by Miss. Code Ann. § 17-21-51, *et seq.*, to issue its negotiable Notes and Certificates of Indebtedness for any purpose for which the City is authorized by law to issue bonds, notes, or certificates of indebtedness.
2. The City is authorized to issue bonds for the purposes of establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same, pursuant to Miss. Code Ann. § 21-33-301(a) and Miss Code. Ann. § 21-37-3.
3. The assessed value of all taxable property within the City, according to the last complete assessment for taxation is Four Hundred Six Million, Five Hundred Ten Thousand, One Hundred Forty-Seven Dollars ($406,510,147.00). The City has outstanding bonded indebtedness subject to the fifteen percent (15%) debt limit prescribed by Miss. Code Ann. § 21-33-303 in the amount of Nineteen Million, Thirteen Thousand, One Hundred Fifty-Eight Dollars ($19,013,158.00), and the proposed indebtedness will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

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

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

Note(s). The Note(s) shall bear one rate of interest, and the interest rate appearing on the Note(s) shall not exceed that authorized by Miss. Code Ann. § 75-17-101.

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

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

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

Proposals for the Note(s) should be plainly marked "Proposal for the City of Hattiesburg General Obligation Note(s)" 2013.

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

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

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

Publication Dates: February 8 and 15, 2013

Section 4. The Governing Body proposes to direct the issuance of the Note(s) in the amount and for the aforesaid purposes at a meeting of the Governing Body to be held at its regular meeting place at City Hall, located at 200 Forrest Street, City of Hattiesburg, Mississippi, at 4:30 o'clock p.m. on Tuesday, March 19, 2013 or at some meeting held subsequent thereto.

Section 5. This Notice of Sale shall be published once a week for at least two (2) consecutive weeks in *The Hattiesburg American*, a newspaper having a general circulation in the City and qualified under the provisions of Miss. Code Ann. § 13-3-31, the first publication of which shall be made not less than ten (10) days prior to March 5, 2013.

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

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

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

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

The motion having received the foregoing vote of the Governing Body, the President of the City Council declared the motion carried and the Resolution adopted, on this the 5th day of February 2013.

[S E A L]

ATTEST:

Debra K Bernardo
CLERK OF COUNCIL

ADOPTED:

KIM BRADLEY, PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 5th day of February , 2013.

ATTEST:

EDDIE MYERS, CITY CLERK

ADOPTED:

JOHNNY L. DUPREE, MAYOR

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

By Order of the Mayor and City Council of the City of Hattiesburg, Mississippi, this the 5th day of February, 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

City of Hattiesburg, MS

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

Master

File Number: 2013-0046

File ID: 2013-0046 **Type:** Resolution **Status:** Passed

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

File Created:

Brief Title: Adopt Resolution for Interlocal Agreement with Lamar County **Final Action:** 02/05/2013

Minute Book Number: MB2013-36-37

Title:

Adopt Resolution for a Interlocal Agreement with Lamar County, Mississippi to provide Crime Scene Unit Assistance.

Notes:

Sponsors: **Enactment Date:**

Attachments: Interlocal Agree.Lamar Co, executed Interlocal Agree.Lamar Co RES 2013-9 **Enactment Number:**

Contact: **Meeting Date:** 02/05/2013

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Adopt Resolution for a Interlocal Agreement with Lamar County, Mississippi to provide Crime Scene Unit Assistance.

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

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

Nays: 0

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

ΓEL-No Vote: 0

Text of Legislative File 2013-0046

Title

Adopt Resolution for a Interlocal Agreement with Lamar County, Mississippi to provide Crime Scene Unit Assistance.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION TO ENTER INTO AN
INTERLOCAL COOPERATION AGREEMENT
WITH LAMAR COUNTY BOARD OF SUPERVISORS AND
LAMAR COUNTY SHERIFF DEPARTMENT
TO PROVIDE CRIME SCENE UNIT ASSISTANCE

WHEREAS, the City of Hattiesburg entered into an interlocal agreement with Lamar County Board of Supervisors and Lamar County Sheriff Department, to provide Crime Scene Unit assistance; and

WHEREAS, the City of Hattiesburg desires to enter into an interlocal agreement for one year.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Hattiesburg, Mississippi, to provide Crime Scene Unit assistance for one year or through the end of the current term of the governing authorities of said city.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 5th day of February, 2013.

(S E A L)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 5th day of February, 2013.

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

RESOLUTION TO ENTER INTO AN
INTERLOCAL COOPERATION AGREEMENT
WITH LAMAR COUNTY BOARD OF SUPERVISORS AND
LAMAR COUNTY SHERIFF DEPARTMENT
TO PROVIDE CRIME SCENE UNIT ASSISTANCE

WHEREAS, the City of Hattiesburg entered into an interlocal agreement with Lamar County Board of Supervisors and Lamar County Sheriff Department, to provide Crime Scene Unit assistance; and

WHEREAS, the City of Hattiesburg desires to enter into an interlocal agreement for one year.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Hattiesburg, Mississippi, to provide Crime Scene Unit assistance for one year or through the end of the current term of the governing authorities of said city.

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

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 5th day of February, 2013.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 5th day of February, 2013.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

INTERLOCAL AGREEMENT BETWEEN

CITY OF HATTIESBURG ,

BOARD OF SUPERVISORS OF LAMAR COUNTY

AND LAMAR COUNTY SHERIFF

THIS AGREEMENT is made between the CITY OF HATTIESBURG, and BOARD OF SUPERVISORS OF LAMAR COUNTY and the LAMAR COUNTY SHERIFF.

I.

PURPOSE: The purpose of this Agreement is to retain the services of the Hattiesburg Police Department to provide crime scene investigation for violent felony offenses committed within the local jurisdiction of the Lamar County Board of Supervisors and Lamar County Sheriff. The Lamar County Sheriff Department shall work closely with the Hattiesburg Police Department and shall provide any and all information necessary to process a crime scene of violent felony offenses committed with said agency's jurisdiction , which are covered by this agreement.

II.

STATUTORY AUTHORITY: The City of Hattiesburg, the Lamar County Board of Supervisors and the Lamar County Sheriff are authorized to enter into this Agreement by Section 17-13-1 et. Seq. of the Mississippi Code of 1972, as annotated and amended. The City of Hattiesburg has independent authority to exercise the responsibilities set out by this agreement pursuant to Section 21-17-5 of Mississippi Code of 1972 as Annotated and Amended. The Lamar County Board Supervisors has independent authority to exercise the responsibilities set out in this agreement pursuant to Section 21-17-5 of the Mississippi Code of 1972 as annotated and Amended.

III.

DURATION: This Agreement shall be effective from and after adoption by the City of Hattiesburg and the Lamar County Board of Supervisors (and being placed upon the Minutes) the governing authorities to this Agreement and upon final approval by the Attorney General as required by Mississippi Code Sections 17-13-1 et. seq. and shall remain in full force and effect for a period of one year or until terminated by the parties hereto as hereinafter provided.

IV.

MANNER OF TERMINATION: This Agreement may be terminated at any time by the parties by the adoption of an appropriate Order by the governing authority or written notice from either party. In such event, this Agreement shall be of no further force and effect from the effective date of said Order or written notice.

V.

The City of Hattiesburg shall at all times maintain a Crime Scene Unit within the Hattiesburg Police Department which shall be responsible for performing the necessary duties as they may be required under this agreement.

VI.

PARTICIPATING AGENCIES AGREE TO THE FOLLOWING:

1. The Lamar County Board of Supervisors agrees to pay to the City of Hattiesburg the sum of Fifteen Thousand Dollars & NO.100 ($15,000.00) for the services provided by the Hattiesburg Police Department Crime Scene Unit in processing a violent felony crime scene. The Lamar County Board of Supervisors shall make the appropriate disbursements to the City of Hattiesburg on an annual basis with said payment being due with thirty (30) days of the date said agreement has been approved by the Attorney General's office.
2. The City of Hattiesburg agrees that its Crime Scene Unit shall investigate and process any violent crime scene for evidence and that said work shall be performed in a professional manner and in accordance with acceptable law enforcement standards and that the necessary individuals will be mad available as witnesses before the grand jury and court should the need so are.
3. Each of the parties hereto agrees to readily exchange information that is necessary and pertinent to carrying out the terms of this agreement.

This Agreement shall be submitted to the Attorney General for the State of Mississippi for approval and shall be filed with the Chancery Clerk of Lamar County and the Secretary of State within sixty (60) days after its approval by the Attorney General.

WITNESS MY SIGNATURE on this the ___ day of _____, 2011.

ATTEST:

Eddie R. Myers, City Clerk

City of Hattiesburg, Mississippi

Johnny L. DuPree, Mayor

WITNESS OUR SIGNATURES:

LamarCounty Sheriff

Danny Rigel, Sheriff

Lamar County Board of Supervisors

Joe Bounds, President

MINUTES OF THE REGULAR MEETING OF THE BOARD OF SUPERVISORS OF LAMAR COUNTY, MISSISSIPPI AT THE COURTHOUSE IN PURVIS, MISSISSIPPI HELD ON NOVEMBER 5, 2012

BE IT REMEMBERED that on the 5th day of November, 2012, the Board of Supervisors of Lamar County, Mississippi, met in a regular meeting at the Chancery Court Building in Purvis, Mississippi, being the place fixed by law for such meeting. The meeting was made pursuant to state law and the meeting was opened according to law by Sheriff Danny Rigel and called to order by President Joe Bounds. Upon roll call the following supervisors were found to be present:

Mike Backstrom
Warren Byrd
Joe Bounds
Phillip Carlisle
Dale Lucus

Also found to be present were:

Wayne Smith, Chancery Clerk
Chuck Bennett, County Administrator
Perry W. Phillips, Board Attorney

A motion was made by Carlisle, seconded by Lucus to approve the October 18, 2012 board minutes. Said motion passed unanimously.

****

A motion was made by Lucus, seconded by Backstrom to approve the following personnel matters:

1. Status Change: Robert Glover, from north bridge light equipment at $10.85 per hour to north road light equipment driver at $11.25 per hour as of November 12, 2012.
2. New Hire: William Miller, north bridge light equipment at $10.50 per hour as of November 12, 2012.
3. Resigned: William Morrow, south road as of October 18, 2012.
4. Resigned: Lori Halford, dispatch as of September 28, 2012

4. Resigned: Lori Hanford, dispatch as of September 28, 2012.

5. Resigned: Carolyn Piercy, dispatch as of November 1, 2012.

****Said motion passed unanimously.

****

A motion was made by Lucus, seconded by Byrd to approve the Culvert Report as submitted. Said motion passed unanimously.

****

A motion was made by Lucus, seconded by Backstrom to approve to pay the lawful expenses of Chris Regan to attend the NRA Firearms School, November 12-16, 2012 in Pearl, Mississippi. Said motion passed unanimously.

****

A motion was made by Backstrom, seconded by Carlisle to approve the hiring of Jace Dawsey, Beaver Lake VFD as part-time fire fighter at $12.50 per hour as of November 5, 2012. Said motion passed unanimously.

****

A motion was made by Lucus, seconded by Backstrom to approve of changes in Assessments per attached as submitted by the Tax Collector/Assessor. Said motion passed unanimously.

****

A motion was made by Backstrom, seconded by Lucus to approve of changes in Homestead per attached as submitted by the Tax Collector/Assessor. Said motion passed unanimously.

****

A motion was made by Byrd, seconded by Carlisle to approve of the attached asset deletion list as submitted, declare as surplus and sell items at auction. Said motion passed unanimously.

****

A motion was made by Lucus, seconded by Carlisle to approve to pay the lawful expenses of the Election Commissioners to attend training, January 23-25, 2013 in Choctaw, Mississippi. Said motion passed unanimously.

****

A motion was made by Lucus, seconded by Carlisle to approve of the Board President to sign an Interlocal Agreement with multiple counties regarding the Metro Aerial Photography Update Initiative. Said motion passed unanimously.

****

A motion was made by Backstrom, seconded by Carlisle to approve of the Board President to sign an Interlocal Agreement with the City of Hattiesburg for crime scene services. Said motion passed unanimously

****

The Board received and entered a Circuit Court Order on the hiring of Matthew Clark as drug court lab manager.

****

After coming out of Executive Session, a motion was made by Lucus, seconded by Backstrom to issue a temporary moratorium order pursuant to MS Code Annotated 19-3- prohibiting the building of any type of race track inside of Lamar County until such time when ordinances can be adopted by the county. Said motion passed unanimously.

****

There being no further business the meeting was recessed until Thursday, November 15, 2012.

BOARD OF SUPERVISORS OF LAMAR COUNTY, MISSISSIPPI

BY: _____
JOE BOUNDS, President

CHANCERY CLERK
LAMAR COUNTY, MISSISSIPPI

ATTEST:

_____
WAYNE SMITH, Chancery Clerk

City of Hattiesburg, MS

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

Master

File Number: 2013-0032

File ID: 2013-0032 **Type:** Resolution **Status:** Passed

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

File Created: 01/16/2013

Brief Title: Interlocal Agreement with Perry County **Final Action:** 02/05/2013

Minute Book Number: MB2013-37

Title:

Adopt Resolution for a Interlocal Agreement with Perry County, Mississippi to provide Crime Scene Unit Assistance.

Notes:

Sponsors: **Enactment Date:**

Attachments: Resol. Perry Co, Perry Co Interlocal, Perry Co minutes.Interlocal, executed Resol. Perry Co RES 2013-10 **Enactment Number:**

Contact: **Meeting Date:** 02/05/2013

Drafter: Marilyn Schwandt **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Adopt Resolution for a Interlocal Agreement with Perry County, Mississippi to provide Crime Scene Unit Assistance.

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

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

Nays: 0

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

ΓEL-No Vote: 0

Text of Legislative File 2013-0032

Title

Adopt Resolution for a Interlocal Agreement with Perry County, Mississippi to provide Crime Scene Unit Assistance.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUITON TO ENTER INTO AN
INTERLOCAL COOPERATION AGREEMENT
WITH PERRY COUNTY , MISSISSIPPI
TO PROVIDE CRIME SCENE UNIT ASSISTANCE

WHEREAS, the City of Hattiesburg entered into an interlocal agreement with Perry County, Mississippi, to provide Crime Scene Unit assistance; and

WHEREAS, the City of Hattiesburg desires to enter into an interlocal agreement for one year.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Hattiesburg, Mississippi, to provide Crime Scene Unit assistance for one year or through the end of the current term of the governing authorities of said city.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 5th day of February, 2013.

(S E A L)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 5th day of February, 2013.

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

INTERLOCAL AGREEMENT BETWEEN CITY OF HATTIESBURG and PERRY COUNTY, MISSISSIPPI

THIS AGREEMENT is made between the CITY OF HATTIESBURG and the PERRY COUNTY, MISSISSPPI

I.

PURPOSE: The purpose of this Agreement is to retain the services of the Hattiesburg Police Department to provide crime scene investigation for violent felony offenses committed within the local jurisdiction of the Perry County Sheriff's Department. The Sheriff's Department shall work closely with the Hattiesburg Police Department and shall provide any and all information necessary to process a crime scene of violent felony offenses committed within said agency's jurisdiction, which are covered by this agreement.

II.

STATUTORY AUTHORITY: The City of Hattiesburg and Perry County, Mississippi are authorized to enter into this Agreement by Section 17-13-1 et seq. of the Mississippi Code of 1972, as Annotated and Amended. The City of Hattiesburg has independent authority to exercise the responsibilities set out by this agreement pursuant to Section 21-17-5 of the Mississippi Code of 1972 as Annotated and Amended. Perry County, Mississippi has independent authority to exercise the responsibilities set out in this agreement pursuant to Section 19-25-67 of the Mississippi Code of 1972 as Annotated and Amended.

III.

DURATION: This Agreement shall be effective from and after adoption by the City of Hattiesburg (and being placed upon the Minutes of the City of Hattiesburg) and Perry County, Mississippi (and being placed upon the Minutes of Perry County, Mississippi) the governing authorities to this Agreement and upon final approval by the Attorney General as required by Mississippi Code Sections 17-13-1 et seq. and shall remain in full force and effect for a period of

one year or until terminated by the parties hereto as hereinafter provided.

IV.

MANNER OF TERMINATION: This Agreement may be terminated at any time by any of the parties by the adoption of an appropriate Order by either of the governing authorities. In such event, this Agreement shall be of no further force and effect from the effective date of said Order or written notice.

V.

The City of Hattiesburg shall at all times maintain a Crime Scene Unit within the Hattiesburg Police Department which shall be responsible for performing the necessary duties as they may be required under this agreement.

VI.

PARTICIPATING AGENCIES AGREE TO THE FOLLOWING:

1. Perry County, Mississippi agrees to pay to the City of Hattiesburg the sum of FIVE THOUSAND DOLLARS & NO/100 ($5,000.00) for the services provided by the Hattiesburg Police Department Crime Scene Unit in processing a violent felony crime scene. Perry County, Mississippi shall make the appropriate disbursements to the City of Hattiesburg on an annual basis with said payment being due within thirty (30) days of the date said agreement has been approved by the Attorney General's office.

2. The City of Hattiesburg agrees that its Crime Scene Unit shall investigate and process any violent crime scene for evidence and that said work shall be performed in a professional manner and in accordance with acceptable law enforcement standards and that the necessary individuals will be made available as witnesses before the grand jury and court should the need so arise.

3. Each of the parties hereto agrees to readily exchange information that is necessary and

pertinent to carrying out the terms of this agreement.

VII.

This Agreement shall be submitted to the Attorney General for the State of Mississippi for approval and shall be filed with the Chancery Clerks of Forrest and Perry Counties and the Secretary of State within sixty (60) days after its approval by the Attorney General.

WITNESS MY SIGNATURE on this the _____ day of _____, 2012.

CITY OF HATTIESBURG

JOHNNY L. DUPREE, Mayor

Attest:

EDDIE MYERS, City Clerk

WITNESS MY SIGNATURE on this the 20th day of December, 2012.

PERRY COUNTY,MISSISSIPPI

KEVIN SHOWS, Board President

Attest:

Chancery Clerk

PERRY COUNTY SHERIFF

JIMMY DALE SMITH, Sheriff

ACKNOWLEDGE REPORT OF FINES AND FEES COLLECTED BY JUSTICE COURT FOR NOVEMBER, 2012

A MOTION WAS MADE BY MITCHELL HINTON AND SECONDED BY BOBBY R. BOLTON TO APPROVE TO ACKNOWLEDGE THE REPORT OF FINES AND FEES COLLECTED BY JUSTICE COURT FOR THE MONTH OF NOVEMBER, 2012. (ALL VOTED IN FAVOR)(SEE ATTACHED)

APPROVE AND AUTHORIZE PRESIDENT TO EXECUTE INTERLOCAL AGREEMENT

A MOTION WAS MADE BY TOMMY WALLEY AND SECONDED BY MITCHELL HINTON TO APPROVE AND AUTHORIZE THE PRESIDENT TO EXECUTE THE INTERLOCAL AGREEMENT BETWEEN PERRY COUNTY AND THE CITY OF HATTIESBURG TO PROVIDE CRIME SCENE UNIT ASSISTANCE IN THE AMOUNT OF $ 5,000.00. (ALL VOTED IN FAVOR)(SEE ATTACHED)

APPROVE ORDER GRANTING LOGGING PERMIT

A MOTION WAS MADE BY MITCHELL HINTON AND SECONDED BY TOMMY WALLEY TO APPROVE THE ORDER GRANTING A LOGGING PERMIT TO SMFP TIMBER AND LOGGING FOR PROPOSED ROUTE OF GRIFFIN ROAD TO DIXON ROAD OUT TO HWY 29 SOUTH. (ALL VOTED IN FAVOR)(SEE ATTACHED)

APPROVE FOR ELECTION COMMISSIONERS TO ATTEND ECAM CONVENTION

A MOTION WAS MADE BY MITCHELL HINTON AND SECONDED BY TOMMY WALLEY TO APPROVE FOR THE ELECTION COMMISSIONERS TO ATTEND THE 2013 ECAM CONVENTION, JANUARY 23-25, 2013 AT PHILADELPHIA, MS. (ALL VOTED IN FAVOR) (SEE ATTACHED)

APPROVE TO ADVERTISE THE COUNTY'S RESOURCES

A MOTION WAS MADE BY LANNY MIXON AND SECONDED BY MITCHELL HINTON TO APPROVE TO ADVERTISE THE COUNTY'S RESOURCES BY PURCHASING AN ADVERTISEMENT WITH THE ADP FOR PUBLICATION IN THE GREATER HATTIESBURG IN THE AMOUNT OF $ 2,695.00 TO BE PAID FROM ECONOMIC DEVELOPMENT FUND. (ALL VOTED IN FAVOR)(SEE ATTACHED)

APPROVE FOR OFFICIALS TO ATTEND THE MS ECONOMIC DEVELOPMENT COUNCIL WINTER CONFERENCE

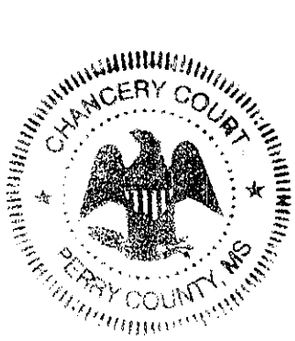
A MOTION WAS MADE BY MITCHELL HINTON AND SECONDED BY TOMMY WALLEY TO APPROVE FOR OFFICIALS TO ATTEND THE MS ECONOMIC DEVELOPMENT COUNCIL WINTER CONFERENCE AT JACKSON, MS – FEBRUARY 6-8, 2013. (ALL VOTED IN FAVOR)(SEE ATTACHED)

APPROVE HOLIDAY JANUARY 21, 2013

A MOTION WAS MADE BY TOMMY WALLEY AND SECONDED BY MITCHELL HINTON TO APPROVE CLOSING OF COUNTY OFFICES ON JANUARY 21, 2013 IN OBSERVANCE OF ROBERT E. LEE AND MARTIN LUTHER KING'S BIRTHDAY. (ALL VOTED IN FAVOR)(SEE ATTACHED)

APPROVE ASSIGNMENT OF OFFICE SPACE

A MOTION WAS MADE BY TOMMY WALLEY AND SECONDED BY MITCHELL HINTON TO APPROVE FOR PERRY COUNTY SOIL AND WATER ASSOCIATION TO MOVE TO THE FORMER OFFICE OF THE PERRY COUNTY INTAKE OFFICER AND FOR THE PERRY COUNTY EXTENSION SERVICE TO REACQUIRE THE OFFICE VACATED BY SOIL AND WATER FOR THE NEW COUNTY EXTENSION AGENT, LATOYA BROWN. (ALL VOTED IN FAVOR)(SEE ATTACHED)



STATE OF MISSISSIPPI
COUNTY OF PERRY

I, Vickie Walters, Chancery Clerk of Perry County, do hereby certify that the foregoing is a true and correct copy of Book Memb. Dec. 20 2012 as the same appears on file in my office.

Given under my hand and official seal on this the 29th day of January, 2013.

VICKIE WALTERS, Chancery Clerk

By Vickie Walters, D.C.

RESOLUITON TO ENTER INTO AN
INTERLOCAL COOPERATION AGREEMENT
WITH PERRY COUNTY , MISSISSIPPI
TO PROVIDE CRIME SCENE UNIT ASSISTANCE

WHEREAS, the City of Hattiesburg entered into an interlocal agreement with Perry County, Mississippi, to provide Crime Scene Unit assistance; and

WHEREAS, the City of Hattiesburg desires to enter into an interlocal agreement for one year.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Hattiesburg, Mississippi, to provide Crime Scene Unit assistance for one year or through the end of the current term of the governing authorities of said city.

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

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 5th day of February, 2013.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 5th day of February, 2013.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2013-6

File ID: 2013-6 **Type:** Resolution **Status:** Passed

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

File Created: 01/28/2013

Brief Title: Project Resolution Requisition No. 15 - 2012 Bonds **Final Action:** 02/05/2013

Minute Book Number: MB2013-37

Title:

Adopt a Resolution authorizing Requisition No. 15 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors: **Enactment Date:**

Attachments: Bond Requisition No.15, executed Bond Requisition No.15 RES2013-11 **Enactment Number:**

Contact: **Meeting Date:** 02/05/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Adopt a Resolution authorizing Requisition No. 15 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

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

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

Nays: 0

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

ΓEL-No Vote: 0

Text of Legislative File 2013-6

Title

Adopt a Resolution authorizing Requisition No. 15 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Adopt a Resolution authorizing Requisition No. 15 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 15 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated March 29, 2012. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 15 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF MARCH 29, 2012, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

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

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 15 from the Project Fund Construction Account under the Loan in the total aggregate amount of $43,529.23 for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. 15 from the Project Fund Construction Account under the Loan in the total aggregate amount of Forty-three thousand five hundred twenty-nine and 23/100 dollars ($43,529.23) for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 15 in the total aggregate amount of Forty-three thousand five hundred twenty-nine and 23/100 dollars ($43,529.23) as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: NAYS:

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

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

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

_____ _____

CITY CLERK MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: **15**

DATE OF REQUISITION: **2/5/2013**

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7245.03	$ 6,590.00	17281	Construction management of Hwy 98 West Booster Station for period 11/25/12 - 12/29/12 2011-4/89-110
2.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7245.28	$ 30,825.00	17282	Construction management of Hwy 98 Fire Lines for period 11/25/12-12/29/12. 2011-4/89-110
3.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7220.49	$ 470.00	17283	Construction management for COMSWIP Sewer Phase I for period 11/25/12 - 12/29/12. 2011-4/89-110
4.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7245.50	$ 5,644.23	17280	Design fees for COMSWIP Water Phase I for period 10/28/12 - 12/29/12. 2011-4/89-110
			$ 43,529.23		

OR 141646

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

January 09, 2013
Project No: 1273-W002
Invoice No: 17281

Manager Kyle Wallace

Project 1273-W002 Hwy 98 West Booster Station

Professional Services for the Period:November 25, 2012 to December 29, 2012

Phase CM Hwy 98 W Booster Sta - Construction Mgmt

Professional Personnel

	Hours	Rate	Amount	
Construction Observer				
McLendon, Gerald	6.00	85.00	510.00	
Construction Observer				
McLendon, Gerald	53.00	85.00	4,505.00	
Project Engineer				
Wallace, Kyle	10.50	150.00	1,575.00	
Totals	69.50		6,590.00	
Total Labor				**6,590.00**
			TOTAL	**$6,590.00**
				$6,590.00

APPROVED FOR PAYMENT
DATE 1/25/13
SIGNATURE

094695.7245.03
MB 2011-4/89-110

ENTERED

OR 141648

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

January 09, 2013
Project No: 1273-W001
Invoice No: 17282

Manager Kyle Wallace

Project 1273-W001 Hwy 98 West Fire Lines

Professional Services for the Period:November 25, 2012 to December 29, 2012

Phase CM Hwy 98 W Fire Lines - Construction Mgt

Professional Personnel

	Hours	Rate	Amount	
Auto Cad Technician				
Sullivan, Richard	2.50	85.00	212.50	
Construction Observer				
Phillips, Michael	138.50	85.00	11,772.50	
Construction Observer				
McLendon, Gerald	174.00	85.00	14,790.00	
Project Engineer				
Sellers, Bennie	3.00	150.00	450.00	
Wallace, Kyle	24.00	150.00	3,600.00	
Totals	342.00		30,825.00	
Total Labor				**30,825.00**
			TOTAL	**$30,825.00**
				$30,825.00

APPROVED FOR PAYMENT
DATE 1/25/13
SIGNATURE

094695. 7245.28
MB 2011-4/89-110

OR 141649

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

January 09, 2013
Project No: 1273-S001
Invoice No: 17283

Manager Kyle Wallace
Project 1273-S001 Sewer Ph I Columbia St, Corrine St, Duke Ave, Carlisle Dr., U.S Hwy 49 S, WST Tatum Blvd.

Professional Services for the Period:November 25, 2012 to December 29, 2012

Phase CM Construction Management - Columbia St.

Construction Cost	776,146.00
% of Construction Cost	9.00
Total Fee	69,853.14

Billing Phase	% of Total Fee	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Design Phase Services	100.00	69,853.14	100.00	69,853.14	69,853.14	0.00
		Totals		69,853.14	69,853.14	0.00
		Total Fee				**0.00**

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Phillips, Michael	2.00	85.00	170.00	
PROJECT ENGINEER				
Wallace, Kyle	2.00	150.00	300.00	
Totals	4.00		470.00	
Total Labor				**470.00**
			TOTAL	**$470.00**
				$470.00

APPROVED FOR PAYMENT
DATE 1/25/13
SIGNATURE

094695. 7220.49
MB 2011-4/89-110

ENTERED

OR 141644

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

January 09, 2013
Project No: 1273-W004
Invoice No: 17280

Manager Kyle Wallace

Project 1273-W004 Comprehensive Water Improvement - Ph I

Professional Services for the Period:October 28, 2012 to December 29, 2012

Construction Cost	433,213.65			
% of Construction Cost	9.00			
Total Fee	38,989.23			
Percent Complete	100.00	Total Earned	38,989.23	
		Previous Fee Billing	0.00	
		Current Fee Billing	38,989.23	
		Total Fee		**38,989.23**

Additional Fees

Previously Billed		-33,345.00	
Total Additional Fees		**-33,345.00**	**-33,345.00**
			$5,644.23

APPROVED FOR PAYMENT
DATE 1/25/13
SIGNATURE

094695.7245.50

MB 2011-4/89-110

ENTERED

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

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

CITY OF HATTIESBURG, MISSISSIPPI

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

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 15 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated March 29, 2012. After discussion of the subject, Council Member Ware offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 15 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF MARCH 29, 2012, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

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

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 15 from the Project Fund Construction Account under the Loan in the total aggregate amount of $43,529.23 for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. 15 from the Project Fund Construction Account under the Loan in the total aggregate amount of Forty-three thousand five hundred twenty-nine and 23/100 dollars ($43,529.23) for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 15 in the total aggregate amount of Forty-three thousand five hundred twenty-nine and 23/100 dollars ($43,529.23) as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

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

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

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

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: **15**

DATE OF REQUISITION: **2/5/2013**

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7245.03	$ 6,590.00	17281	Construction management of Hwy 98 West Booster Station for period 11/25/12 - 12/29/12 2011-4/89-110
2.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7245.28	$ 30,825.00	17282	Construction management of Hwy 98 Fire Lines for period 11/25/12-12/29/12. 2011-4/89-110
3.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7220.49	$ 470.00	17283	Construction management for COMSWIP Sewer Phase I for period 11/25/12 - 12/29/12. 2011-4/89-110
4.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7245.50	$ 5,644.23	17280	Design fees for COMSWIP Water Phase I for period 10/28/12 - 12/29/12. 2011-4/89-110
			$ 43,529.23		

OR 141646

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

January 09, 2013
Project No: 1273-W002
Invoice No: 17281

Manager Kyle Wallace
Project 1273-W002 Hwy 98 West Booster Station
Professional Services for the Period:November 25, 2012 to December 29, 2012

Phase CM Hwy 98 W Booster Sta - Construction Mgmt

Professional Personnel

	Hours	Rate	Amount	
Construction Observer				
McLendon, Gerald	6.00	85.00	510.00	
Construction Observer				
McLendon, Gerald	53.00	85.00	4,505.00	
Project Engineer				
Wallace, Kyle	10.50	150.00	1,575.00	
Totals	69.50		6,590.00	
Total Labor				**6,590.00**
			TOTAL	**$6,590.00**
				$6,590.00

APPROVED FOR PAYMENT
DATE 1/25/13
SIGNATURE

094695.7245.03
MB 2011-4/89-110

ENTERED

OR 141648

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

January 09, 2013
Project No: 1273-W001
Invoice No: 17282

Manager Kyle Wallace
Project 1273-W001 Hwy 98 West Fire Lines
Professional Services for the Period:November 25, 2012 to December 29, 2012

Phase CM Hwy 98 W Fire Lines - Construction Mgt

Professional Personnel

	Hours	Rate	Amount	
Auto Cad Technician				
Sullivan, Richard	2.50	85.00	212.50	
Construction Observer				
Phillips, Michael	138.50	85.00	11,772.50	
Construction Observer				
McLendon, Gerald	174.00	85.00	14,790.00	
Project Engineer				
Sellers, Bennie	3.00	150.00	450.00	
Wallace, Kyle	24.00	150.00	3,600.00	
Totals	342.00		30,825.00	
Total Labor				**30,825.00**
			TOTAL	**$30,825.00**
				$30,825.00

APPROVED FOR PAYMENT
DATE 1/25/13
SIGNATURE

094695. 7245.28
MB 2011-4/89-110

OR 141649

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

January 09, 2013
Project No: 1273-S001
Invoice No: 17283

Manager Kyle Wallace
Project 1273-S001 Sewer ph I Columbia St, Corrine St, Duke Ave, Carlisle Dr., U.S Hwy 49 S, WST Tatum Blvd.

Professional Services for the Period:November 25, 2012 to December 29, 2012

Phase CM Construction Management - Columbia St.

Construction Cost	776,146.00
% of Construction Cost	9.00
Total Fee	69,853.14

Billing Phase	% of Total Fee	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Design Phase Services	100.00	69,853.14	100.00	69,853.14	69,853.14	0.00
		Totals		69,853.14	69,853.14	0.00
		Total Fee				**0.00**

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Phillips, Michael	2.00	85.00	170.00	
PROJECT ENGINEER				
Wallace, Kyle	2.00	150.00	300.00	
Totals	4.00		470.00	
Total Labor				**470.00**
			TOTAL	**$470.00**
				$470.00

APPROVED FOR PAYMENT
DATE 1/25/13
SIGNATURE

094695. 7220.49
MB 2011-4/89-110

ENTERED

OR 141644

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

January 09, 2013
Project No: 1273-W004
Invoice No: 17280

Manager Kyle Wallace
Project 1273-W004 Comprehensive Water Improvement - Ph I

Professional Services for the Period:October 28, 2012 to December 29, 2012

Construction Cost	433,213.65			
% of Construction Cost	9.00			
Total Fee	38,989.23			
Percent Complete	100.00	Total Earned	38,989.23	
		Previous Fee Billing	0.00	
		Current Fee Billing	38,989.23	
		Total Fee		**38,989.23**

Additional Fees

Previously Billed	-33,345.00	
Total Additional Fees	**-33,345.00**	**-33,345.00**
		$5,644.23

APPROVED FOR PAYMENT
DATE 1/25/13
SIGNATURE

094695.7245.50

MB 2011-4/89-110

ENTERED

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

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

CITY OF HATTIESBURG, MISSISSIPPI

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

City of Hattiesburg, MS

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

Master

File Number: 2013-0044

File ID: 2013-0044 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 01/28/2013

Brief Title: Agreement between Jimmy Gouras, Inc., the City of Hattiesburg and Forrest County for preparation of the Mid Town District Tax Increment Financing Plan.

Final Action: 02/05/2013

Minute Book Number: MB2013-37

Title:

Approve agreement between Jimmy Gouras, Inc., the City of Hattiesburg and Forrest County for preparation of the Mid Town District Tax Increment Financing Plan.

Notes:

Sponsors:

Enactment Date:

Attachments: Jimmy Gouras, Inc. - Mid Town TIF, Executed Mid Town

Enactment Number:

Contact:

Meeting Date: 02/05/2013

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Approve agreement between Jimmy Gouras, Inc., the City of Hattiesburg and Forrest County for preparation of the Mid Town District Tax Increment Financing Plan.

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

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

Nays: 0

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

ΓEL-No Vote: 0

Text of Legislative File 2013-0044

Title

Approve agreement between Jimmy Gouras, Inc., the City of Hattiesburg and Forrest County for preparation of the Mid Town District Tax Increment Financing Plan.

Summary

Agreement between Jimmy Gouras, Inc., the City of Hattiesburg and Forrest County for preparation of the Mid Town District Tax Increment Financing Plan.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

February 5, 2013

Mayor Johnny DuPree
City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403

Dear Mayor DuPree:

My firm will provide the following services, which are necessary to assist the City of Hattiesburg and Forrest County in approving Tax Increment Financing Plans for the Mid Town District project in Hattiesburg.

The Scope of Work will include the following activities:

A. **Tax Increment Financing Plans for the Mid Town District in Hattiesburg and Forrest County.**
   1. Preparation of the Tax Increment Financing Plans for the Mid Town District in Hattiesburg and Forrest County. The Plans will among other things, describe the project to be constructed, the amount of TIF bonds to be issued, the proposed use of those TIF funds, the amount of taxes to be pledged to service TIF debt, identify the project to be taxed, and identify the benefits to accrue to the City and County as a result of the TIF project;
   2. Consultation and review of the Tax Increment Financing Plan with the City Bond Attorney;
   3. Preparation of necessary documents to authorize public hearings for consideration of approval of the Tax Increment Financing Plans for the City and County and conducting the public hearings and;
   4. Preparation of the documents necessary for adoption of the Tax Increment Financing Plans, for the City and the County.

The Scope of Work set forth above will be performed at a cost of $30,000 with $15,000 to be paid by the City and $15,000 to be paid by the County.

My firm will bill the City and County for the work as soon as the necessary public hearings are conducted for the Plans. The invoice is due and payable thirty (30) days from the date of the invoice.

We look forward to working with you on this project and we are honored to have been chosen to help you.

Sincerely,

Jimmy G. Gouras

Authorized and accepted, this the ____ day of _____ 2013.

_____
Mayor Johnny DuPree
City of Hattiesburg

_____
David Hogan
President of Board of Supervisors
Forrest County

February 5, 2013

Mayor Johnny DuPree
City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403

Dear Mayor DuPree:

My firm will provide the following services, which are necessary to assist the City of Hattiesburg and Forrest County in approving Tax Increment Financing Plans for the Mid Town District project in Hattiesburg.

The Scope of Work will include the following activities:

A. **Tax Increment Financing Plans for the Mid Town District in Hattiesburg and Forrest County.**

1. Preparation of the Tax Increment Financing Plans for the Mid Town District in Hattiesburg and Forrest County. The Plans will among other things, describe the project to be constructed, the amount of TIF bonds to be issued, the proposed use of those TIF funds, the amount of taxes to be pledged to service TIF debt, identify the project to be taxed, and identify the benefits to accrue to the City and County as a result of the TIF project;
2. Consultation and review of the Tax Increment Financing Plan with the City Bond Attorney;
3. Preparation of necessary documents to authorize public hearings for consideration of approval of the Tax Increment Financing Plans for the City and County and conducting the public hearings and;
4. Preparation of the documents necessary for adoption of the Tax Increment Financing Plans, for the City and the County.

The Scope of Work set forth above will be performed at a cost of $30,000 with $15,000 to be paid by the City and $15,000 to be paid by the County.

My firm will bill the City and County for the work as soon as the necessary public hearings are conducted for the Plans. The invoice is due and payable thirty (30) days from the date of the invoice.

We look forward to working with you on this project and we are honored to have been chosen to help you.

Sincerely,

Jimmy G. Gouras

Authorized and accepted, this the 5th day of Feb. 2013.

Mayor Johnny DuPree
City of Hattiesburg

David Hogan
President of Board of Supervisors
Forrest County

City of Hattiesburg, MS

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

Master

File Number: 2013-0052

File ID: 2013-0052 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 01/29/2013

Brief Title: Forrest County jail contract for 2012-2013 **Final Action:** 02/05/2013

Minute Book Number: MB2013-38

Title:

Authorize the Mayor to execute duplicate original agreements between Forrest County and The City of Hattiesburg for the housing of city prisoners in the Billy McGee Law Enforement Complex for the period beginning October 1, 2012. (Nunc Pro Tunc)

Notes:

Sponsors: **Enactment Date:**

Attachments: Forrrest County jail contract - 2012 - 2013, Forrest Co.Prisoners, executed prisoners.Forrest **Enactment Number:**

Contact: **Meeting Date:** 02/05/2013

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013	Authorize				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Authorize the Mayor to execute duplicate original agreements between Forrest County and The City of Hattiesburg for the housing of city prisoners in the Billy McGee Law Enforement Complex for the period beginning October 1, 2012. (Nunc Pro Tunc)

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

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

Nays: 0

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

Text of Legislative File 2013-0052

Title

Authorize the Mayor to execute duplicate original agreements between Forrest County and The City of Hattiesburg for the housing of city prisoners in the Billy McGee Law Enforement Complex for the period beginning October 1, 2012. (Nunc Pro Tunc)

Summary

Forrest County jail contract for 2012-2013

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
COUNTY OF FORREST

AGREEMENT

WHEREAS, heretofore the Governing Authorities of Forrest County and the City of Hattiesburg entered into a written agreement for the housing of City prisoners in the Forrest County Regional Jail and other community based correctional facilities; and,

WHEREAS, the previous agreement must be revised due to its termination and the relocation of the Forrest County Regional Jail and Work Center to the Billy McGee Law Enforcement Complex.

NOW, THEREFORE, IT IS HEREBY AGREED by and between Forrest County and the City of Hattiesburg as follows:

1.

Forrest County, through the Forrest County Sheriff's Department, shall continue to operate, maintain and supervise community based adult correctional facilities located at the Billy McGee Law Enforcement Complex at 55 Arena Drive in Hattiesburg, Mississippi.

2.

The City of Hattiesburg shall continue to incarcerate and house its adult prisoners in the community based correctional facilities operated by Forrest County.

3.

A "City Prisoner" is defined for the purposes of this Agreement as any individual who is incarcerated in a community based correctional facility operated by Forrest County, Mississippi, pursuant to an arrest by City of Hattiesburg police officers upon a misdemeanor charge or upon a felony charge pending the filing of a Court Order binding the defendant over for action by the Grand Jury where the alleged offense occurred within the corporate limits of the City of Hattiesburg.

4.

The classification, inter-facility assignment, and situs of detention, with respect to any "City Prisoner" shall be vested solely in the Forrest County Sheriff's Department, but City prisoners who may be eligible for assignment to a prisoner work crew shall be assigned solely to a City work crew.

5.

In the event of severe overcrowding or some other emergency, as determined by the Sheriff of Forrest County or his representative, "City Prisoners" confined on minor, non-violent crimes may be released early, without bond, or on his/her own recognizance pending appearance in the Municipal Court of the City of Hattiesburg. When practical, notification prior to release will be made to the City Police Department and input will be solicited and received on a case by case basis as to why an individual should not be released due to overcrowding or other emergency, but the **final** determination regarding release due to overcrowding or other emergency situation will be made by the Sheriff of Forrest County or his representative. Once release has been decided, the City Court Clerk shall be notified.

6.

The City of Hattiesburg shall deliver to the Billy McGee Law Enforcement Complex any prisoner to be incarcerated and housed as a "City Prisoner" and such person so delivered shall be received, incarcerated and housed in one of the Forrest County facilities as may be designated by the Sheriff or his representative, **providing** said person is in an acceptable medical condition as determined by the Sheriff or his designee and has been properly charged. In the event of assignment to a detention facility other than the Billy McGee Law Enforcement Complex after booking, the prisoner shall be transported by the Sheriff's Department. At the time of booking the arresting officer shall advise the booking officer whether the alleged offense occurred within the corporate limits in Forrest County or Lamar County.

7.

The City of Hattiesburg shall pay all medical costs and expenses of any "City Prisoner" requiring medical or dental services, pursuant to § 47-1-57 and §47-1-59 of the Mississippi Code of 1972, as amended. These medical/dental expenses shall be billed by the County with an itemization of supplies and services provided.

8.

The City of Hattiesburg will provide transportation and security for any "City Prisoner" who requires medical/dental attention from a local hospital, dental office or clinic and will pay for the cost of emergency medical transportation (ambulance) when reasonable and necessary to protect the safety and well-being of such prisoner.

9.

In consideration of the housing of "City Prisoners" in one or more of the community based correctional facilities operated by Forrest County, the City of Hattiesburg agrees:

a. To pay monthly to Forrest County as billed by the Sheriff computed on a per prisoner per day basis, with the day of booking to be charged at the full day rate and with 12:00 o'clock noon being the daily head-count time for determining charges for any subsequent days. For purposes of computing charges for prisoner days, a day shall run from 12:00 noon to 12:00 noon the next day. The daily rate shall be $40.00 per day per prisoner;

b. To pay the medical costs of "City Prisoners" as set forth in Paragraphs 7 and 8 of this Agreement;

c. To maintain a records department and provide records services for the Sheriff's Department of Forrest County, including all supplies necessary for the maintaining of records, the fingerprinting and photographing of those charged by Forrest County with a felony;

d. To provide to the County the water and sewer services to the Billy McGee Law Enforcement Complex at a cost not to exceed $1,000 per month.

10.

Forrest County and the City of Hattiesburg will share the use of the prisoner work force less the work force kept at the Billy McGee Law Enforcement Complex for its operation and maintenance. The Sheriff will endeavor to have at least 16 prisoners available for City use daily; however, the number may be more or less depending on availability in the discretion of the

Sheriff or his designee. Supervision and security of work crews shall be provided by the party utilizing the crews. The City shall make one pick-up and one return of prisoners checked out for work details daily.

11.

By the execution of this Agreement, the City of Hattiesburg does not assume any liability for the operation of any community based correctional facility operated by Forrest County or the Forrest County Sheriff's Department with respect to any claims that anyone may have which arise solely out of the operation of a correctional facility rather than as a result of some action or inaction on the part of the City of Hattiesburg or its agents, servants or employees.

12.

The parties agree to enter into any other joint, cooperative program or project which may be contemplated in the future which may be mutually beneficial to the parties and which would further accomplish the goals and purposes of this Agreement.

13.

This Agreement may be terminated by either Forrest County or the City of Hattiesburg by giving ninety (90) days written notice of intent to terminate.

14.

This Agreement shall take effect October 1, 2012, and shall continue in force for one (1) year through and including September 30, 2013, unless altered or modified by agreement of the parties or unless earlier terminated as hereinabove provided.

WITNESS THE SIGNATURES of Forrest County and the City of Hattiesburg by and through their respective and duly authorized representatives.

FORREST COUNTY, MISSISSIPPI

By: _____
President, Board of Supervisors

ATTEST:

_____
Clerk

CITY OF HATTIESBURG

By: _____
Mayor

ATTEST:

_____
Clerk

STATE OF MISSISSIPPI
COUNTY OF FORREST

AGREEMENT

WHEREAS, heretofore the Governing Authorities of Forrest County and the City of Hattiesburg entered into a written agreement for the housing of City prisoners in the Forrest County Regional Jail and other community based correctional facilities; and,

WHEREAS, the previous agreement must be revised due to its termination and the relocation of the Forrest County Regional Jail and Work Center to the Billy McGee Law Enforcement Complex.

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3.

A "City Prisoner" is defined for the purposes of this Agreement as any individual who is incarcerated in a community based correctional facility operated by Forrest County, Mississippi, pursuant to an arrest by City of Hattiesburg police officers upon a misdemeanor charge or upon a felony charge pending the filing of a Court Order binding the defendant over for action by the Grand Jury where the alleged offense occurred within the corporate limits of the City of Hattiesburg.

4.

The classification, inter-facility assignment, and situs of detention, with respect to any "City Prisoner" shall be vested solely in the Forrest County Sheriff's Department, but City prisoners who may be eligible for assignment to a prisoner work crew shall be assigned solely to a City work crew.

5.

In the event of severe overcrowding or some other emergency, as determined by the Sheriff of Forrest County or his representative, "City Prisoners" confined on minor, non-violent crimes may be released early, without bond, or on his/her own recognizance pending appearance in the Municipal Court of the City of Hattiesburg. When practical, notification prior to release will be made to the City Police Department and input will be solicited and received on a case by case basis as to why an individual should not be released due to overcrowding or other emergency, but the **final** determination regarding release due to overcrowding or other emergency situation will be made by the Sheriff of Forrest County or his representative. Once release has been decided, the City Court Clerk shall be notified.

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a. To pay monthly to Forrest County as billed by the Sheriff computed on a per prisoner per day basis, with the day of booking to be charged at the full day rate and with 12:00 o'clock noon being the daily head-count time for determining charges for any subsequent days. For purposes of computing charges for prisoner days, a day shall run from 12:00 noon to 12:00 noon the next day. The daily rate shall be $40.00 per day per prisoner;

b. To pay the medical costs of "City Prisoners" as set forth in Paragraphs 7 and 8 of this Agreement;

c. To maintain a records department and provide records services for the Sheriff's Department of Forrest County, including all supplies necessary for the maintaining of records, the fingerprinting and photographing of those charged by Forrest County with a felony;

d. To provide to the County the water and sewer services to the Billy McGee Law Enforcement Complex at a cost not to exceed $1,000 per month.

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Sheriff or his designee. Supervision and security of work crews shall be provided by the party utilizing the crews. The City shall make one pick-up and one return of prisoners checked out for work details daily.

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The parties agree to enter into any other joint, cooperative program or project which may be contemplated in the future which may be mutually beneficial to the parties and which would further accomplish the goals and purposes of this Agreement.

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WITNESS THE SIGNATURES of Forrest County and the City of Hattiesburg by and through their respective and duly authorized representatives.

FORREST COUNTY, MISSISSIPPI

By: _____
President, Board of Supervisors

ATTEST:

CHANCERY CLERK FORREST COUNTY, MS

_____
Clerk

CITY OF HATTIESBURG

By: _____
Mayor

ATTEST:

_____
Clerk

STATE OF MISSISSIPPI
COUNTY OF FORREST

AGREEMENT

WHEREAS, heretofore the Governing Authorities of Forrest County and the City of Hattiesburg entered into a written agreement for the housing of City prisoners in the Forrest County Regional Jail and other community based correctional facilities; and,

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3.

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4.

The classification, inter-facility assignment, and situs of detention, with respect to any "City Prisoner" shall be vested solely in the Forrest County Sheriff's Department, but City prisoners who may be eligible for assignment to a prisoner work crew shall be assigned solely to a City work crew.

5.

In the event of severe overcrowding or some other emergency, as determined by the Sheriff of Forrest County or his representative, "City Prisoners" confined on minor, non-violent crimes may be released early, without bond, or on his/her own recognizance pending appearance in the Municipal Court of the City of Hattiesburg. When practical, notification prior to release will be made to the City Police Department and input will be solicited and received on a case by case basis as to why an individual should not be released due to overcrowding or other emergency, but the **final** determination regarding release due to overcrowding or other emergency situation will be made by the Sheriff of Forrest County or his representative. Once release has been decided, the City Court Clerk shall be notified.

6.

The City of Hattiesburg shall deliver to the Billy McGee Law Enforcement Complex any prisoner to be incarcerated and housed as a "City Prisoner" and such person so delivered shall be received, incarcerated and housed in one of the Forrest County facilities as may be designated by the Sheriff or his representative, **providing** said person is in an acceptable medical condition as determined by the Sheriff or his designee and has been properly charged. In the event of assignment to a detention facility other than the Billy McGee Law Enforcement Complex after booking, the prisoner shall be transported by the Sheriff's Department. At the time of booking the arresting officer shall advise the booking officer whether the alleged offense occurred within the corporate limits in Forrest County or Lamar County.

7.

The City of Hattiesburg shall pay all medical costs and expenses of any "City Prisoner" requiring medical or dental services, pursuant to § 47-1-57 and §47-1-59 of the Mississippi Code of 1972, as amended. These medical/dental expenses shall be billed by the County with an itemization of supplies and services provided.

8.

The City of Hattiesburg will provide transportation and security for any "City Prisoner" who requires medical/dental attention from a local hospital, dental office or clinic and will pay for the cost of emergency medical transportation (ambulance) when reasonable and necessary to protect the safety and well-being of such prisoner.

9.

In consideration of the housing of "City Prisoners" in one or more of the community based correctional facilities operated by Forrest County, the City of Hattiesburg agrees:

a. To pay monthly to Forrest County as billed by the Sheriff computed on a per prisoner per day basis, with the day of booking to be charged at the full day rate and with 12:00 o'clock noon being the daily head-count time for determining charges for any subsequent days. For purposes of computing charges for prisoner days, a day shall run from 12:00 noon to 12:00 noon the next day. The daily rate shall be $40.00 per day per prisoner;

b. To pay the medical costs of "City Prisoners" as set forth in Paragraphs 7 and 8 of this Agreement;

c. To maintain a records department and provide records services for the Sheriff's Department of Forrest County, including all supplies necessary for the maintaining of records, the fingerprinting and photographing of those charged by Forrest County with a felony;

d. To provide to the County the water and sewer services to the Billy McGee Law Enforcement Complex at a cost not to exceed $1,000 per month.

10.

Forrest County and the City of Hattiesburg will share the use of the prisoner work force less the work force kept at the Billy McGee Law Enforcement Complex for its operation and maintenance. The Sheriff will endeavor to have at least 16 prisoners available for City use daily; however, the number may be more or less depending on availability in the discretion of the

Sheriff or his designee. Supervision and security of work crews shall be provided by the party utilizing the crews. The City shall make one pick-up and one return of prisoners checked out for work details daily.

11.

By the execution of this Agreement, the City of Hattiesburg does not assume any liability for the operation of any community based correctional facility operated by Forrest County or the Forrest County Sheriff's Department with respect to any claims that anyone may have which arise solely out of the operation of a correctional facility rather than as a result of some action or inaction on the part of the City of Hattiesburg or its agents, servants or employees.

12.

The parties agree to enter into any other joint, cooperative program or project which may be contemplated in the future which may be mutually beneficial to the parties and which would further accomplish the goals and purposes of this Agreement.

13.

This Agreement may be terminated by either Forrest County or the City of Hattiesburg by giving ninety (90) days written notice of intent to terminate.

14.

This Agreement shall take effect October 1, 2012, and shall continue in force for one (1) year through and including September 30, 2013, unless altered or modified by agreement of the parties or unless earlier terminated as hereinabove provided.

WITNESS THE SIGNATURES of Forrest County and the City of Hattiesburg by and through their respective and duly authorized representatives.

FORREST COUNTY, MISSISSIPPI

By: _____
President, Board of Supervisors

ATTEST:

CHANCERY COURT FORREST COUNTY, MS

_____
Clerk

CITY OF HATTIESBURG

By: _____
Mayor

ATTEST:

_____
Clerk

City of Hattiesburg, MS

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

Master

File Number: 2013-0042

File ID: 2013-0042 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 01/25/2013

Brief Title: Agreement, Hattiesburg Fire Department and Louisiana State University Fire & Emergency Training Institute

Final Action: 02/05/2013

Minute Book Number: MB2013-38

Title:

Authorize Mayor to execute agreement between the Hattiesburg Fire Department and the Louisiana State University Fire & Emergency Training Institute (LSU) to provide the field course curriculum for Fire Inspector I.

Notes:

Sponsors:

Enactment Date:

Attachments: Louisiana State University, executed Louisiana State University

Enactment Number:

Contact:

Meeting Date: 02/05/2013

Drafter: Linda Montgomery

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize Mayor to execute agreement between the Hattiesburg Fire Department and the Louisiana State University Fire & Emergency Training Institute (LSU) to provide the field course curriculum for Fire Inspector I.

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

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

Nays: 0

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

Text of Legislative File 2013-0042

Title

Authorize Mayor to execute agreement between the Hattiesburg Fire Department and the Louisiana State University Fire & Emergency Training Institute (LSU) to provide the field course curriculum for Fire Inspector I.

Summary

Agreement, Hattiesburg Fire Department and Louisiana State University Fire & Emergency Training Institute

Budget Information

Expenditure Type

Purchasing Item

Quote

Publication Information

Quote

Louisiana State University
Fire & Emergency Training Institute

Date: 1/11/2013

Expiration Date: 3/12/2013

To: Chief Pickering
Hattiesburg Fire Dept.
622 Corinne St.
Hattiesburg, Ms. 39403
601-582-3311
rpickering@hattiesburgms.com
hfdhanetho@yahoo.com

Program	Terms
Pine Country/Certification	P.O. Number is required to schedule class

Qty	Course Code	Hours	Course Name/Description	Unit Price	Line Total
12	MU221-04	40.00	Fire Inspector I (Dates: April 1 -5, 2013)	$ 350.00	$ 4,200.00
1			Instructor Travel/Consumables	$ 1,053.94	1,053.94
					-
12			Certification Exams	$ 80.00	960.00
1			Testing Proctor Travel/Consumables	$ 373.94	373.94
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-

Subtotal	$	6,587.88
Sales Tax (when applicable)		
Total	$	6,587.88

Quotation prepared by: _____ Date: _____

This is a quotation for the goods and services listed, subject to the conditions noted below:
1) PO must be received in order to schedule above class(es).
2) All consumables are quoted based on current market rates; Actual consumable charges will be assessed at time of class.
3) Quote is valid for 60 days. See date above for expiration of quote validity.
4) If student totals change, a new quote will need to be requested. Above costs are based on current market prices.

To accept the quotation, sign here and return: _____ Date: _____

Thank you for your business!
6868 Nicholson Dr. Baton Rouge, Louisiana 70820
Office: (225) 334-6300; (800) 256-3473 FAX: (225) 334-6341

REV 08/11

Quote

Louisiana State University
Fire & Emergency Training Institute

Date: 1/11/2013

Expiration Date: 3/12/2013

To: Chief Pickering
Hattiesburg Fire Dept.
622 Corinne St.
Hattiesburg, Ms. 39403
601-582-3311
rpickering@hattiesburgms.com
hfdhanetho@yahoo.com

Program	Terms
Pine Country/Certification	P.O. Number is required to schedule class

Qty	Course Code	Hours	Course Name/Description	Unit Price	Line Total
12	MU221-04	40.00	Fire Inspector I (Dates: April 1 -5, 2013)	$ 350.00	$ 4,200.00
			Instructor Travel/Consumables	$ 1,053.94	1,053.94
					-
12			Certification Exams	$ 80.00	960.00
1			Testing Proctor Travel/Consumables	$ 373.94	373.94
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-

Subtotal $ 6,587.88
Sales Tax (when applicable)
Total $ 6,587.88

Quotation prepared by: _____ Date: 2/5/13

This is a quotation for the goods and services listed, subject to the conditions noted below:
1) PO must be received in order to schedule above class(es).
2) All consumables are quoted based on current market rates; Actual consumable charges will be assessed at time of class.
3) Quote is valid for 60 days. See date above for expiration of quote validity.
4) If student totals change, a new quote will need to be requested. Above costs are based on current market prices.

To accept the quotation, sign here and return: _____ Date: 2/5/13

Thank you for your business!
6868 Nicholson Dr. Baton Rouge, Louisiana 70820
Office: (225) 334-6300; (800) 256-3473 FAX: (225) 334-6341

REV 08/11

City of Hattiesburg, MS

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

Master

File Number: 2013-0035

File ID:	2013-0035	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/23/2013
Brief Title:	Approve amendment Number 8 with USM(GM000673)			**Final Action:**	02/05/2013
				Minute Book Number:	MB2013-38

Title:

Approve amendment to agreement number GM000673 between the City of Hattiesburg and the University of Southern Mississippi.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Agree.#8 USM, Executed #8 USM	**Enactment Number:**	
Contact:		**Meeting Date:**	02/05/2013
Drafter:	Marilyn Schwandt	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Vice President Ware to Approve amendment to agreement number GM000673 between the City of Hattiesburg and the University of Southern Mississippi.

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

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

Nays: 0

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

Text of Legislative File 2013-0035

Title

Approve amendment to agreement number GM000673 between the City of Hattiesburg and the University of Southern Mississippi.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM OF AGREEMENT
BETWEEN
THE UNIVERSITY OF SOUTHERN MISSISSIPPI (SOUTHERN MISS)
AND
CITY OF HATTIESBURG
AGREEMENT NUMBER SOUTHERN MISS-GM000673
AMENDMENT NUMBER 008

The purpose of this amendment is to incorporate modifications as follows:

MODIFICATION:

EXTENSION:
The project period is extended.
The new project period is March 1, 2013 through February 28, 2014

ADDITIONAL FUNDS:
$50,000 is added to the project. The total project amount is $350,000

All other terms and provisions remain unchanged.

THE UNIVERSITY OF SOUTHERN MISSISSIPPI

_____ _____
Gordon Cannon, Ph.D. Date
Vice Provost for Research

CITY OF HATTIESBURG

_____ _____
Honorable Johnny Dupree Date
Mayor

MEMORANDUM OF AGREEMENT
BETWEEN
THE UNIVERSITY OF SOUTHERN MISSISSIPPI (SOUTHERN MISS)
AND
CITY OF HATTIESBURG
AGREEMENT NUMBER SOUTHERN MISS-GM000673
AMENDMENT NUMBER 008

The purpose of this amendment is to incorporate modifications as follows:

MODIFICATION:

EXTENSION:
The project period is extended.
The new project period is March 1, 2013 through February 28, 2014

ADDITIONAL FUNDS:
$50,000 is added to the project. The total project amount is $350,000

All other terms and provisions remain unchanged.

THE UNIVERSITY OF SOUTHERN MISSISSIPPI

Gordon Cannon

2-27-13
Date

Gordon Cannon, Ph.D.
Vice Provost for Research

CITY OF HATTIESBURG

2/5/13
Date

Honorable Johnny Dupree
Mayor

City of Hattiesburg, MS

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

Master

File Number: 2013-0047

File ID: 2013-0047 **Type:** Regular Agenda Item **Status:** Tabled

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

File Created: 01/28/2013

Brief Title: Planning Commission Appointment and Re-appointments **Final Action:**

Minute Book Number: MB2013-38-40

Title:

Ratify and confirm the Mayor's appointment of John Blanks, (Ward 3) (replaces J. W. McArthur, Ward 1), to the Planning Commission for a term (5/13/2008 - 5/12/2013) beginning 2/5/2013 and ending 5/12/2013, and the re-appointment of Linda McMurtrey (Ward 4) and Jessie Wilson (Ward 2) for five-year terms beginning 5/13/12 and ending 5/12/2017.

Notes:

Sponsors: **Enactment Date:**

Attachments: Letter and Data sheet for Blank, Wilson and McMurtrey.pdf **Enactment Number:**

Contact: **Meeting Date:**

Drafter: Tamika Paige **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	02/05/2013	Table				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Ware to Table to Ratify and confirm the Mayor's appointment of John Blanks, (Ward 3) (replaces J. W. McArthur, Ward 1), to the Planning Commission for a term (5/13/2008 - 5/12/2013) beginning 2/5/2013 and ending 5/12/2013, and the re-appointment of Linda McMurtrey (Ward 4) and Jessie Wilson (Ward 2) for five-year terms beginning 5/13/12 and ending 5/12/2017.

Council member Delgado stated that there is a need to investigate and further discuss this matter and asked that the Planning Commission attendance records be made part of the record. She said that the [Ward 2] representative missed seven meetings last year and attended five, and that she feels there is no representation for Ward 2. She said that the request to table is out of concern that the process be improved so that all wards are represented.

Council President Bradley said that [the proposed appointment of John Blanks] replaces a Ward 1 [Planning Commission] member with a Ward 3 member; he said the Highlands District in Ward 1 has met several challenges over last 10-15 years and that the landscape is changing quickly and more challenges will come, so [this appointment] should be from someone from Ward 1 and particularly from the Highlands who will understand the area.

Council member Carroll said that [constituent Linda} Walters had called and made a very good point about the Highlands neighborhood. He noted there is only one representative from Ward 1 [on the Planning Commission] and only one from Ward 3; he said the Ward 3 representative is the chairman and does not vote, so Ward 3 does not have a voting [Planning Commission] member. He said John Blanks is an excellent choice and he would hope Mr. Blanks will be put up [as the Ward 3 representative]. Council member Carroll indicated he would vote for the Table and asked Ms. Brantley to look at [the Planning Commission attendance] roster and replace people who are not attending with people of the quality of John Blanks and Linda McMurtrey; he asked also that she look at balancing [representation on the Planning Commission].

Council President Bradley stated that there [often] is not a quorum for Planning Commission meetings; he said it is a volunteer position but [attendance] must improve, as the [lack of a quorum] causes delays for citizens.

Council member Carroll asked if the Planning Commission size increased when it merged with the Board of Adjustments; Ms. Brantley replied in the negative. Subsequent discussion related to the size and ward representation of the commission. Mayor DuPree said that [the goal] has been to be sure there are at least two members from each ward.

Council President Bradley noted the importance of the planning commission and commented on the problems caused for citizens when delays occur.

Ms. Brantley stated that the size of the Planning Commission, 11, is fine, but indicated that the absence policy has not been strictly enforced. She said there is a pending resignation out of Ward 5 that would be given to a Ward 1 slot, meaning each ward will have two representatives except Ward 4, which will have three.

Council member Delgado said that it does not work to have two [representatives] in Ward 2 who do not attend.

Council member Carroll stated that [Mr. McArthur] has not attended for quite a while; Ms. Brantley said he resigned in 2011. Council member Carroll stated that in two years, someone could have been nominated to replace him.

Ms. Brantley indicated that tabling the item will cause a conflict because of planned work sessions on the land code and the midtown master plan; she said she needs Planning Commission members up to speed for the March 6 meeting. Subsequent discussion related to filling the vacancy to be created when the Ward 5 resignation is submitted.

Council Vice President Ware stated that one vacancy has not been filled in two years and that two other appointments expired in May 2012. He said the Council has spoken and wants to look at the way [Planning Commission appointments are considered], and asked why, if the matter is urgent, two appointments have not been filled since May and another [has not been filled] for two years. Council Vice President Ware called for the question.

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

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

Nays: 0

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

Text of Legislative File 2013-0047

Title

Ratify and confirm the Mayor's appointment of John Blanks, (Ward 3) (replaces J. W. McArthur, Ward 1), to the Planning Commission for a term (5/13/2008 - 5/12/2013) beginning 2/5/2013 and ending 5/12/2013, and the re-appointment of Linda McMurtrey (Ward 4) and Jessie Wilson (Ward 2) for five-year terms beginning 5/13/12 and ending 5/12/2017.

Summary

Planning Commission Appointment and Re-appointments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Department
Of
Urban Development

Donovan Scruggs, AICP
Planning Manager

Memorandum

Date: January 24, 2012

From: Donovan Scruggs, AICP, Planning Manager

To: Mayor Johnny Dupree, Ph. D. and City Council

Re: Appointment of Planning Commissioner – John Blank

Attached for your review and consideration are the necessary forms related to the proposed appointment of John Blank to the Hattiesburg Planning Commission. Mr. Blank (Ward 3) resides at 118 Mandalay Drive and has been asked to replace J.W. McArthur (Ward 1).

At present, there are only ten individuals appointed to the eleven body board. This appointment will provide a full membership and allow the commission to function more efficiently. Mr. Blank has been contacted and has agreed to serve, if appointed.

If there are any questions, please feel free to contact the Planning Department.

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION Hattiesburg Planning Commission

TERM OF OFFICE: 5 years PERIOD: February 5, 2013 through February 5, 2018

TERM EXPIRED: _____ OR RESIGNED: _____X_____ Letter attached_____

REPLACES: _____ J.W. McArthur (Ward 1)_____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES____ NO __X__

NAME OF PROPOSED APPOINTEE: John Blank

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: 118 Mandalay Drive

HOME PHONE NUMBER: 601-549-8759 WARD 3

PLACE OF EMPLOYMENT: Semi-Retired (Hattiesburg Clinic/Part-time)

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO: _____ POSITION _____

PERSON CONTACTED BY: Mayor Johnny Dupree DATE 1-09-13

TO BE CONTACTED BY: Donovan Scruggs, Planning Manager CONTACTED: 1/24/13

AGREED TO SERVE Yes DECLINED: _____

Department
Of
Urban Development

Donovan Scruggs, AICP
Planning Manager

Memorandum

Date: January 28, 2012

From: Donovan Scruggs, AICP, Planning Manager

To: Mayor Johnny Dupree, Ph. D. and City Council

Re: Re-appointment of Planning Commissioner – Linda McMurtrey

Attached for your review and consideration are the necessary forms related to the proposed re-appointment of Linda McMurtrey to the Hattiesburg Planning Commission. Mrs. McMurtrey (Ward 4) resides at 107 Williams Street

Mrs. McMurtrey has served the City of Hattiesburg for several years, and her experience on the Board is very beneficial. Her current term expired 5-12-12, and her re-appointment would be effective from 5-13-12 to 5-12-17

This appointment will provide a full membership and allow the commission to function more efficiently. Mrs. McMurtrey has been contacted and has agreed to serve, if appointed.

If there are any questions, please feel free to contact the Planning Department.

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION Hattiesburg Planning Commission

TERM OF OFFICE: 5 years PERIOD: May 13, 2012 through May 12, 2017

TERM EXPIRED: x OR RESIGNED: _____ Letter attached_____

REPLACES: Re-appointment

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES____ NO __X__

NAME OF PROPOSED APPOINTEE: Linda McMurtrey

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: 107 Williams Street

HOME PHONE NUMBER: 601-545-7620 WARD 4

PLACE OF EMPLOYMENT: Retired

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO: _____ POSITION _____

PERSON CONTACTED BY: Pattie Brantley DATE 1-25-13

TO BE CONTACTED BY: Pattie Brantley, Urban Dev. Director CONTACTED: 1/28/13

AGREED TO SERVE Yes DECLINED: _____

Department
Of
Urban Development

Donovan Scruggs, AICP
Planning Manager

Memorandum

Date: January 28, 2012

From: Donovan Scruggs, AICP, Planning Manager

To: Mayor Johnny Dupree, Ph. D. and City Council

Re: Re-appointment of Planning Commissioner – Jessie Wilson

Attached for your review and consideration are the necessary forms related to the proposed re-appointment of Jessie Wilson to the Hattiesburg Planning Commission. Mrs. Wilson (Ward 2) resides at 918 Spencer Street.

Mrs. Wilson has served the City of Hattiesburg for many years, and her experience on the Board is much appreciated. Her term expired on 5-12-12, and her reappointment term will be from 5-13-12 to 5-12-17.

This appointment will provide a full membership and allow the commission to function more efficiently. Mrs. Wilson has been contacted by Donovan Scruggs, Planning Manager, and she has agreed to serve, if re-appointed.

If there are any questions, please feel free to contact the Planning Department.

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION Hattiesburg Planning Commission

TERM OF OFFICE: 5 years PERIOD: May 13, 2012 through May 12, 2017

TERM EXPIRED: x OR RESIGNED: _____ Letter attached_____

REPLACES: Re-appointment

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES____ NO __X__

NAME OF PROPOSED APPOINTEE: Jessie Wilson

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: 918 Spencer Street

HOME PHONE NUMBER: 601-582-9343 WARD 2

PLACE OF EMPLOYMENT: Retired

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO: _____ POSITION _____

PERSON CONTACTED BY: Donovan Scruggs DATE 1-25-13

TO BE CONTACTED BY: Donovan Scruggs, Planning Manager CONTACTED: 1/28/13

AGREED TO SERVE Yes DECLINED: _____

City of Hattiesburg, MS

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

Master

File Number: 2013-0048

File ID:	2013-0048	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/28/2013
Brief Title:	2012 CAPER Draft			**Final Action:**	
				Minute Book Number:	MB2013-41

Title:

Acknowledge receipt of the Draft 2012 Consolidated Annual Performance and Evaluation Report (CAPER) and approve publication setting a Public Hearing for February 26, 2013 at 5:30 p.m. in the City Council Chambers of City Hall, and establishing a Public Comment period to conclude March 15, 2013.{Entitlement}

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Notice of Availability, Draft2012CAPERforLegistar, executed Notice of Availability	**Enactment Number:**	
Contact:		**Meeting Date:**	02/05/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013	Acknowledge and Approve				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Naylor to Acknowledge receipt of the Draft 2012 Consolidated Annual Performance and Evaluation Report (CAPER) and approve publication setting a Public Hearing for February 26, 2013 at 5:30 p.m. in the City Council Chambers of City Hall, and establishing a Public Comment period to conclude March 15, 2013.{Entitlement}

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

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

Nays: 0

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

Text of Legislative File 2013-0048

Title

Acknowledge receipt of the Draft 2012 Consolidated Annual Performance and Evaluation Report (CAPER) and approve publication setting a Public Hearing for February 26, 2013 at 5:30 p.m. in the City Council Chambers of City Hall, and establishing a Public Comment period to conclude March 15, 2013.{Entitlement}

Summary

2012 CAPER Draft

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish Notice in the Hattiesburg American February 8 and February 15, 2013.

NOTICE OF AVAILABILITY, PUBLIC HEARING, AND PUBLIC COMMENT PERIOD REGARDING: 2012 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT FOR HOUSING AND COMMUNITY DEVELOPMENT PROGRAMS

ATTENTION: ALL HATTIESBURG, MISSISSIPPI RESIDENTS

The City of Hattiesburg, Mississippi, as required by the U.S. Department of Housing and Urban Development, has prepared a DRAFT 2012 Consolidated Annual Performance and Evaluation Report (CAPER). The report provides details on the activities proposed and completed during the 2012 program year using Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) entitlement funds.

The draft report will be available for review beginning February 8, 2013, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, until 5 p.m. March 15, 2012, at the following locations:

City Hall
200 Forrest Street
City Clerk's Office
Hattiesburg, MS 39401

Hattiesburg Public Library
329 Hardy Street
Hattiesburg, MS 39401

Forrest County Court House
641 Main Street
Hattiesburg, MS 39401

Jackie Dole Sherrill
Community Center
220 W. Front Street
Hattiesburg, MS 39401

C.E. Roy Community Center
300 East 5th Street
Hattiesburg, MS 39401

NOTICE is hereby given that the City of Hattiesburg Department of Federal & State Programs has scheduled a public hearing for Tuesday, February 26, 2013 at 5:30 p.m. in the City Council Chambers of City Hall for the purpose of affording citizens of Hattiesburg an opportunity to comment on the Draft CAPER.

Comments related to the performance report may be mailed to the attention of Andrew Ellard at the Department of Federal and State Programs, City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898, or delivered to City Hall, First Floor, Department of Federal and State Programs, 200 Forrest Street. Comments will be considered through Friday, March 15, 2013.

PUBLISHED by Order of the Council on this, the 5th day of February 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor
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City of Hattiesburg

2012 Consolidated Annual Performance and Evaluation Report (CAPER)

Program Year January 1, 2012 — December 31, 2012

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DRAFT

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EXECUTIVE SUMMARY

The 2012 CAPER describes the results of activities completed by and through the City of Hattiesburg to accomplish the outcomes identified in the 2012 Annual Action Plan for the period January 1, 2012 to December 31, 2012. This is the fifth report year of the 2008-2012 Consolidated Plan.

Overview of Organizational Structure

The City of Hattiesburg's CDBG and HOME programs are implemented by the Department of Federal and State Programs. This department also administers other federally funded programs including Federal Transit Administration (FTA) programs, Brownfields Redevelopment programs funded by the Enviromental Protection Agency (EPA) and transportation improvement programs funded by the Federal Highway Administration (FHWA).

Funding

The 2012 Action Plan is a component of the City of Hattiesburg's Five-Year Consolidated Plan and serves as the guide to outline the outcome of the City's investment of HUD entitlement grants. The City of Hattiesburg received Community Development Block Grant (CDBG) and HOME Investment Partnerships Program funds from the U. S. Department of Housing and Urban Development (HUD) in April (HOME) and May (CDBG) 2012 for Program Year 2012. The PY2012 entitlement grants totaled $852,980. This total was comprised of CDBG funds ($577,023) and HOME funds ($275,957).

The City also had a total of $581,909.63 CDBG funding, $732,716.67 HOME funding, and $20,072.85 CDBG-R (ARRA) funding available that carried over from previous years' allocations. At the end of PY2012, the City carried over into PY 2013 $650,132.47 CDGB funding and $418,482.57 HOME funding. No CDBG-R funding was carried over.

As outlined in the 2012 Action Plan, the approach and direction followed by the City of Hattiesburg in addressing housing, non-housing community development, and economic development needs during the 2012 program year began January 1, 2012 and ended December 31, 2012. The City of Hattiesburg identified community development and housing needs as well as other priorities through a citizen-based public planning process. In keeping with the Citizen Participation Plan spelled out in the 2012 Action Plan, the City held public hearings on September 22, 2011 to gather input for the plan, and again on November 22, 2011 and January 5, 2012 in conjunction with the process for proposing various plan amendments. This process helped to determine the City's pathway to achieving its vision of better housing, improved neighborhoods and enhanced economic development opportunities for the community's low- and moderate-income households. In preparation for the 2013-2017 Consolidated Plan and accompanying 2013 Action Plan, the City held an Interagency Meeting on June 20, 2012 and public hearings on June 28, July 5, July 9, July 10, and July 12, 2012.

An Analysis of Impediments to Fair Housing Choice completed in 2012 indicated that the foremost factors affecting fair housing choice in Hattiesburg are the lack of fair housing education, a significant number of housing structures that are either dilapidated or in some state of disrepair, low- to moderate-income individuals that are un-banked or under-banked and do not understand the need for good credit, a lack of credit-worthy low/mod households (for the purpose of buying or renting adequate housing), a lack of housing to accommodate persons with HIV/AIDS, and a lack of information related to housing information for non-English speaking or limited-English speaking residents. Though the accomplishments over the course of the 2012 plan were aimed at mitigating

some of these conditions, many areas are still typified by poor housing stock and the absence of affordable replacement units. In addition to affordable housing, infrastructure such as water, sewer, drainage, streets, sidewalks, recreation, and other facilities in the City's low- and moderate-income areas is also a pressing need. Continued efforts were made to improve slum or blighted areas and upgrade businesses by making funding available for façade improvements.

The 2012 Action Plan focused the City's housing and community development programs on sustaining decent, affordable housing and the strengthening of low- and moderate-income neighborhoods. In accordance with federal guidelines, the City allocated CDBG funds for housing rehabilitation and repair for low- and moderate-income homeowners, for the demolition of vacant, dilapidated structures contributing to slum and blight, for assistance to microenterprises, and for a variety of public service initiatives for low- and moderate-income individuals. Concomitantly, HOME funds were used to fund affordable homeownership initiatives, including the development of affordable housing, and homeowner rehabilitation.

Housing Strategy

The Strategic Plan component of the 2008-2012 Consolidated Plan identified the City's priority housing needs as housing rehabilitation, homeownership assistance, new construction of affordable rental and single-family housing units, and increased affordable housing opportunities. The programs described in the 2011 Action Plan were implemented to help meet those priority housing needs.

The essential elements of Hattiesburg's housing strategy are as follows:

- Implementation of Housing Rehabilitation, Reconstruction, Repair, and Homebuyer Programs
- Demolish dilapidated and/or abandoned structures in eligible areas, which are a menace to the health, safety and welfare of neighboring residents;
- Renovate downtown building façades to attract business and residential development in the downtown area and its surrounds and to eliminate slum and blighting conditions;
- Provide downpayment assistance grants to enable low- and moderate-income persons/households to purchase a first home;
- Provide assistance to CHDOs to defray costs involved in the development of affordable housing for low- to moderate-income persons;
- Enhance and increase affordable housing opportunities for low- and moderate-income residents citywide through the construction of new housing on scattered sites and small subdivisions where feasible;
- Increase the number of homes rehabilitated in the city by partnering with various nonprofit agencies;
- Identify and support programs and opportunities to increase affordable housing prospects for the elderly, individuals with disabilities, and persons with HIV/AIDS and their families.
- Encourage/support efforts of the Region VIII Public Housing Authority to implement a Section 8 homeownership program in the City of Hattiesburg;
- Encourage and support the Hattiesburg Housing Authority in its efforts to increase and improve the housing units available to low- and moderate-income individuals;
- Support and assist the local homelessness coalition in implementing its 10-Year Plan to End Chronic Homelessness aimed at improving services and providing permanent housing and shelter to homeless and chronically homeless individuals; and
- Work closely with other City divisions and departments in implementing the City's comprehensive plan and other planning efforts.

Strategies for addressing the housing needs of Hattiesburg residents will require a comprehensive approach from a broad range of agencies and the private sector including the following, among others:

1. The City of Hattiesburg, Department of Federal & State Programs' Homeowner Rehabilitation, Homeowner Repair, Emergency Repair and New Affordable Housing programs;
2. AIDS Services Coalition;
3. Salvation Army;
4. Hattiesburg Area Habitat for Humanity;
5. Carpenter's Helper;
6. R3SM (Recover, Rebuild, Restore of Southeast Mississippi);
7. Housing Alternatives in Hattiesburg, Inc. (also a CHDO);
8. Pinebelt Community Services, Inc. (also a CHDO);
9. Community Connections (also a CHDO);
10. Breakthrough Community Services (also a CHDO);
11. Historic Hattiesburg Downtown Association;
12. Partnership with non-profit agencies;

Further, the City continued to facilitate the Housing Roundtable – a collection of various housing organizations and non-profits – for the purpose of taking a holistic approach to poverty reduction by addressing the City's housing needs in low- and moderate-income areas. Born out of the Housing Roundtable in 2011 was the Hattiesburg Housing Consortium, which is made up of several of the participating organizations. These organizations pooled resources, and concentrated housing rehabilitation efforts in particular areas. They have additionally solicited funds and participation from the private sector and the community at large to serve the community's housing needs. The intended result is a more nimble and flexible provision of assistance than what is possible when certain grant/government funding is incorporated.

CDBG and HOME funds are a catalyst for the improvement of Hattiesburg's neighborhoods of the greatest need, and they serve to enhance economic and community development opportunities for the community's low- and moderate-income households. The City has additionally sought funding opportunities such as the Federal Home Loan Bank and HUD's Lead Hazard Mitigation grant to supplement existing efforts in the area of Housing Rehabilitation, Repair, and Affordable Housing.

I. RESOURCE ALLOCATION AND PROJECT UPDATE

The following sections outline the resources the City used to benefit low- to moderate-income communities and individuals, as well as to address conditions contributing to slum and blight in target areas. Funding amounts shown represent the amount drawn during 2012, regardless of whether the activity started in a previous year or the current year and regardless of whether or not the activity was completed in 2012. Accomplishment data shown represents the number completed or served in 2012, regardless of whether the activity or service covers multiple program years or only took place for part of the year.

a. HOUSING PROGRAMS

i. Emergency Repair / Blue Roof Repair

CDBG - $ 65,029.70 7 Units Completed

Through subrecipient agreements, The Carpenter's Helper completed one (1) Blue Roof Repair and has two (2) projects expected to be complete in early 2013; Housing Alternatives in Hattiesburg completed two (2) Emergency Repairs and has two (2) more expected to be complete in early 2013; and Breakthrough Community Services completed four (4) Emergency Repairs and expected to complete two (2) more in early 2013.

ii. Housing Reconstruction

HOME - $ 68,137.54 1 Units Completed
CDBG - $ 6,550.00
OTHER - $ 20,910.00 (Salvation Army)

The City completed one (1) Reconstruction project in 2012, the final of five total Reconstruction projects planned with the assistance of grant funding from the Salvation Army.

Reconstruction projects involve the demolition of an existing home, and the construction of a new unit in cases where the cost of rehabilitation would be prohibitive. The City utilizes CDBG funds to demolish the structures, the Salvation Army provided $25,000 per unit, and the City's HOME funds are used for the balance.

iii. Housing Rehabilitation

HOME - $ 260,783.10 8 Units Completed
CDBG - $ 66,856.80

The City completed eight (8) Housing Rehabilitation activities in 2012. Of these, two (2) were substantial rehabilitation projects undertaken through partnerships with subrecipients. At the end of the program year, three (3) additional rehabilitation projects (2 substantial, and one basic) were substantially complete and six (6) more units were slated to begin in the first half of PY 2013. Of all completed units, the City completed six through the use of Qualified Eligible Contractors and two through

subrecipients R3SM and Breakthrough Community Services. Two completed units were funded by CDBG and six by HOME. Through subrecipient agreements for Basic Rehabilitation, Habitat for Humanity is expected to complete two projects in early 2013 that were either underway or in the planning process as of the end of the Program Year.

iv. Affordable Housing

HOME -	**$ 75,723.60 (CHDO Set-Aside)**	**3 Units Completed**
	$ 9,318.80 (CHDO Operating)	
	$ 58,816.00 (EN)	
CDBG	**$ 97.65**	

In Program Year 2012, the City and CHDOs continued to work toward the development of affordable housing. Through Qualified Eligible Contractors, the City completed two (2) affordable housing activities and substantially completed a third that should be finalized in early 2013. One (1) affordable housing unit was completed by a CHDO with four (4) other units expected to be complete in the first half of 2013.

The dollar amount reported above includes the return of $2,800 by one of the CHDOs for a project that was canceled. As stated in the PY 2011 CAPER, the state of the housing market has resulted in the CHDOs more closely examining the need for new affordable housing versus the acquisition and rehabilitation of an existing unit. The return of funds was the result of a CHDO recognizing that, for a variety of reasons, acquisition and rehabilitation was better project for them to pursue than the new construction they had originally planned.

v. Project Delivery and Related Costs

CDBG - $ 90,234.99

The City's CDBG/HOME Housing Rehabilitation, Repair, and Reconstruction Programs are supported by a Housing Coordinator and a Housing Inspector that provide project delivery services. This section represents the cost related to those functions as well as other related project costs.

vi. Down-Payment Assistance Program

HOME - $ 10,000.00 1 Buyers Assisted

In Program Year 2012, the City's Down Payment Assistance Program (DPA) assisted one (1) first-time homebuyer in acquiring decent, safe, affordable housing. The slump in the housing market certainly impacted the City's Down-Payment Assistance Program. Interest in the program continued to rise in 2012, as witnessed by more and more telephone inquiries and a greater number of applications than in the prior year. Several interested individuals were found ineligible prior to application – usually when it is disclosed that the household does not meet the current residency requirement. Two applicants were found ineligible due to program requirements, and several pre-screening applications are on file and on hold while the applicants work with their lenders on primary financing.

At the end of 2012, the City has $50,000 from prior years' Action Plans available for up to five (5) more DPA awards under the current program guidelines. In the coming year, the City will consider its local guidelines for the Downpayment Assistance Award and make adjustments deemed appropriate.

vi. Demolition

CDBG - $ 30,199.00 7 Units Demolished

In Program Year 2012, the City demolished seven (7) dilapidated houses that were a blight on the community in low- to moderate- income census tracts. At the end of PY2012, the City was awaiting additional clearance for the demolition of one unit, and had begun planning for the demolition of up to twelve (12) more units.

b. INFRASTRUCTURE

CDBG-R - $ 20,072.85 1 Project Complete

When the ARRA funding was first made available, and the City amended its Action Plans to include eligible projects, the City identified Woodley Sidewalk engineering, design, and construction as the first priority and identified engineering and design of sidewalks in two other LMI areas as secondary. With the Woodley Sidewalk project completed in 2011, the City utilized $20,072.85 remaining in CDBG-R funds to complete the engineering and design for sidewalks in and around the Newman-Buschmann neighborhood. This engineering and design includes plans to connect the neighborhood to Chain Park. The CDBG-R funding did not cover the total cost and the City utilized other funding sources to cover the remainder.

c. PUBLIC SERVICES & PUBLIC FACILITIES

The City's Public Service Programs are conducted through subrecipients. In 2012, eight (8) Public Service projects took place with CDBG funding. The City received formal proposals from potential Public Service providers and created seven (7) subrecipient agreements as a result. One additional subrecipient agreement, which had been established in 2011 was for the creation and maintenance of a Community Garden. Because of the relative novelty of using CDBG funds for the garden, there was an extended delay in receiving guidance from HUD on the environmental review process and subsequent clearance to proceed. As a result, the activity could not begin in earnest until after the ideal growing season, so no funds were drawn from IDIS during PY2011. The agreement was extended to cover 2012.

i. The First Tee of the Pinebelt

CDBG - $ 15,000.00 216 People Served

The First Tee of the Pinebelt is an education and recreation program for area youth, through which the sport of golf is used as a mechanism to teach life skills and positive values, as well as the game of golf. The program is located in a low- to moderate-income area of the City, and the majority of the participants are from low- to moderate-income households.

ii. Pinebelt Coalition on Homelessness via the AIDS Services Coalition

CDBG - $11,117.04 363 People Served

The AIDS Services Coalition served as the lead agency for the City to provide CDBG funds for a variety of services aimed at the homeless population in Hattiesburg. PBCH solicited applications from among its members for mini-grants of up to $2,000. The activity included the distribution of supplies, food items, tents, bus passes, the use of medical services, and other such items to homeless persons. The activity also included the support of shelters and food pantries that serve homeless clients.

iii. Pinebelt Community Services – Jobs Training Program

CDBG - $6,977.62 6 People Served

Pinebelt Community Services offers a job-training program available to people that are unemployed that would like to learn a skill. Through the Alpha Training Institute, students learn about the construction trade through tutorials and hands-on training.

iv. Pinebelt Community Services – Meals Program

CDBG - $10,000.00 260 People Served

Pinebelt Community Services offers a meals program much like a soup kitchen to the community in which they are located. The program is focused on serving low-income elderly persons, homeless persons, and also delivers meals to homebound and disabled persons. The nature of the activity presumes a low-income benefit.

v. Pinebelt Community Services – Community Garden

CDBG - $5,000.00 96 People Served

Pinebelt Community Services created a Community Garden for the dual purpose of teaching low-income residents how to garden and to supplement the organizations existing Meals Program with fresh produce. The intent of the activity is to involve many of the participants in the Meals Program in the Garden activities.

vi. Eve's House

CDBG - $6,499.64 17 People Served

Eve's House offers job preparedness, job skills, and computer training program for clients that are recently released from incarceration or accepted as part of a judicial rehabilitation program. All participants are low- to moderate-income.

vii. Breakthrough Community Services

CDBG - $9,817.82 69 People Served

Breakthrough Community Services began a utility assistance program for low-income individuals. Electric and/or gas utility bills were paid for predominately elderly and/or disabled clients, and all clients served had to be income eligible.

viii.May-Hinton Lodge #540

CDBG - $6,500.00 286 People Served

The May-Hinton Lodge continued its Back-to-School event to distribute school supplies to local students. This year, May-Hinton Lodge partnered with the Hattiesburg Public School District to be sure that their investment was targeted to City residents.

d. FACADE PROGRAM

CDBG - $ 0.00 0 Unit Completed

A few property owners and business operators made inquiry regarding the Façade Improvement Program in 2012, but no applications were submitted.

During 2011, the City entered into a subrecipient agreement with the Historic Hattiesburg Downtown Association (HHDA) to implement a limited version of the Façade program. A recent study of the Hattiesburg downtown area revealed several characteristics that are aesthetically unappealing, but would require little by way of resources to improve. Many of the findings centered on entry points to downtown that are considered "neighborhood business" areas because of the almost purely residential areas immediately behind the commercial corridors. These neighborhoods have considerable low-mod concentrations, and improvements made to buildings along those commercial corridors would benefit the area at-large.

As a result of this partnership with HHDA, the City entered into agreements with three (3) businesses in 2012, one (1) business in early 2013, and is working out details on the fifth agreement. All projects are anticipated to be complete in early 2013. With only $2,000 dedicated to each project, these projects are expected to correct/improve some of the "low hanging fruit" identified in the study. The funding dedicated to this endeavor comes from the Façade Program. Because it is still characterized as Commercial Rehabilitation to building exteriors, the activity meets the same HUD National Objective, but the activities will be guided by the agreement rather than the City's more involved Façade Program. Thirty-five thousand dollars ($35,000) remains available for applicants of the City's regular Façade Program.

e. MICROENTERPRISE ASSISTANCE PROGRAM

CDBG - $ 60,000.00 3 Awards Completed

After creating a Microenterprise Assistance Program at the end of PY2011, the City of Hattiesburg requested applications in two rounds during 2012. In each of the rounds, two

businesses were awarded CDBG assistance for a total of four (4) businesses. To be eligible, the business must have majority LMI ownership or propose creating a job (or jobs) available to LMI individuals. Only three (3) of the businesses assisted are reported above because the accomplishment for the fourth business was not yet realized at the end of 2012. That activity is expected to be completed in 2013.

II. GENERAL NARRATIVE OF ACCOMPLISHMENTS

a. Summary of Community Development Accomplishments

i. Priority Needs Addressed According to the Consolidated Plan

Most of the Priority Needs defined in the Five-Year Consolidated Plan were addressed in some way in the 2012 Program Year.

- Affordable Housing is addressed in Part I, Section (a), Subsection (iv)
- The Anti-Poverty Strategy/Campaign Against Poverty (CAP) is addressed in a variety of ways. Part I, Section C describes the Public Service activities undertaken in 2012. Pinebelt Community Services continued its meals program for LMI and disabled persons; Breakthrough Community Services began a Utility Assistance program to assist LMI households; Pinebelt Community Services also created a Job Training program to teach a trade to the unemployed; Eve's House administered a job preparedness and computer training program for people with troubled pasts; and the Pinebelt Coalition on Homelessness (through the AIDS Services Coalition) provided a myriad of services and supplies to the homeless community.
- Coordination requirements are addressed by the City through hosting a quarterly Housing Roundtable — a group consisting of representatives of various City departments, CHDOs, non-profit housing organizations, and other organizations with housing- related purposes. Out of the Housing Roundtable was born a Housing Consortium made up of several of the participating organization, which have pooled resources, and concentrated housing rehab efforts in particular areas. They have additionally solicited funds and participation from the private sector and the community at large to serve the community's housing needs. The intended result is a more nimble and flexible provision of assistance than what is possible when certain grant/government funding is incorporated.
- Homelessness is addressed similarly with the AntiPoverty/Campaign Against Poverty (CAP) Need above.
- Lead-Based Paint Hazards are addressed regularly as part of the City's Housing Programs. The Housing Inspector coordinates with approved contractors to test for lead hazards and perform abatement when necessary. CDBG and HOME Entitlement funds are used for both testing and necessary abatement.
- Non-Housing Community Development Needs are addressed through Public Services and Facilities in Part I, Section (c). That section addresses Public Services. Part I, Section (b) addresses Infrastructure Improvements. Part I, Section (d) addresses Commercial Rehabilitation. Part I, Section (e) addresses Economic Development Needs and the Microenterprise Assistance Program. Planning Needs activities took place in 2012 as the City updated the Analysis of Impediments. All activities that impact structures take Historic Preservation

Needs into consideration as a result of the environmental review process.

- Barriers to Affordable Housing, Institutional Structure, and Public Housing Resident Initiatives were addressed in 2012 by way of implementation of Action Plan and Consolidated Plan amendments made in PY 2011. These amendments serve to include as possible endeavors, CHDO activities regardless of whether the CHDO is acting owner, developer, or sponsor. Action Plans were also amended to allow CHDOs to undertake Rental Rehabilitation. The City believes that these additional options for CHDO arrangements will help the CHDOs in their effective development of affordable housing, thereby addressing a barrier of opportunity. Additionally, the City continues to promote its Down Payment Assistance program as a way to eliminate at least one major impediment to first time homebuyers. Although there was little activity in the Downpayment Assistance program, the City intends to review the program in 2013 to ensure its guidelines serve its intended purpose to the fullest potential. Finally, the City updated its Analysis of Impediments to Fair Housing Choice in 2012, which will impact future planning.

ii. Number of People Served by Public Services

Part I, Section (c) above includes the number of people served by each Public Service. The total served in 2012 was 1,313.

iii. Number of Facility Projects Assisted and Completed

Although no Public Facility Projects were completed in 2012, nor were any funds expended on such endeavors, all preliminary planning was completed toward the acquisition of a restroom facility for Chain Park, which will greatly improve the utility of the park in general. CDBG funds are to be used for the purchase of a modular restroom facility, the design of which is a mitigation factor to the fact that the park is located in a floodplain.

iv. Economic Development Activities

Part I, Sections (d) and (e) above address Economic Development activities in 2012. No Façade Improvements were approved or completed, but the City moved forward with a limited version of the Façade Grant Program to address exterior issues on commercial buildings in low-mod neighborhood business areas surrounding downtown. In 2013, five (5) such projects should be completed.

Microenterprise Assistance awards were provided to four (4) businesses for the purpose of expanding or supporting businesses owned by LMI individuals or that proposed creating jobs available to LMI individuals.

b. Summary of Racial/Ethnic Status of Persons Assisted

Of all persons assisted by completed CDBG and HOME activities in 2012:

- 1,103 were Black/African American;
- 227 were White/Caucasian (36 of which identified themselves as Hispanic/Latino);
- 3 were Black/African American & White/Caucasian;

- 1 was American Indian/Alaskan Native & White/Caucasian; and
- 3 were American Indian/Alaskan Native & Black/African American

The race information above does not take into account the number of persons assisted by LMI Area benefit activities such as Infrastructure Improvement, Public Facilities, or Public Services with a LMI Area benefit, nor does it take into account the number of people that indirectly benefit as a result of Slum/Blight focused activities such as Façade Improvement or Demolition. Additionally, because each household assisted through Housing Programs is counted as "one," any additional members of an assisted household are not calculated in the totals above. Likewise, Microenterprises are counted as "one," counting the primary owner, even though multiple owners, employees, or customers may benefit.

Of persons assisted by completed CDBG and HOME Housing Programs in 2012, all 20 were Black/African American.

c. Geographic Distribution and Location of Investments

In 2012, the City completed activities in Census Tracts 2, 3, 5, 6, 7, 105, and 107. In order from the most activities to the least are Tract 6 (11 activities), Tract 105 (8 activities), Tract 107 (4 activities), Tract 3 (3 activities), and Tracts 2, 5, and 7 (2 activities each). The activities tabulated here include Microenterprise business locations, but do not include Public Service activities, as the results of those activities are not necessarily location-based. Maps providing more detail on the types of activities and geographic location are attached.

III. AFFIRMATIVELY FURTHERING FAIR HOUSING

a. Description of Action Taken to Affirmatively Further Fair Housing

Throughout the year, the City receives inquiries from private citizens with a variety of questions and concerns about housing. The City takes the opportunity to provide appropriate referrals whenever possible – whether it be to the Legal Services, the Fair Housing and Equal Opportunity office, Public Housing, to various non-profit agencies, or even to residential management companies.

b. Analysis and Summary of Impediments and Actions to Overcome

The 2008 Analysis of Impediments' most significant item was the abundance of substandard housing. The City's CDBG and HOME Programs have largely focused on addressing this issue through Housing Rehabilitation, Repair, Reconstruction, Demolition, Affordable Housing, and Downpayment Assistance activities that seek to either improve the situation of current residents or to assist residents in attaining decent, safe, sanitary housing.

A new Analysis of Impediments to Fair Housing Choice completed in 2012 indicated that the foremost factors affecting fair housing choice in Hattiesburg are the lack of fair housing education, a significant number of housing structures that are either dilapidated or in some state of disrepair, low- to moderate-income individuals that are un-banked or under-banked and do not understand the need for good credit, a lack of credit-worthy low/mod households (for the purpose of buying or renting adequate housing), a lack of housing to accommodate persons with HIV/AIDS, and a lack of information related to housing information for non-English speaking or limited-English speaking residents. Though the accomplishments over the course of the 2012 plan were aimed at mitigating some of these conditions, many areas

are still typified by poor housing stock and the absence of affordable replacement units. In addition to affordable housing, infrastructure such as water, sewer, drainage, streets, sidewalks, recreation, and other facilities in the City's low- and moderate-income areas is also a pressing need.

Substandard housing remained the focus of CDBG and HOME Programs in 2012 and should remain so in the coming years. The other items identified in the 2012 Analysis will receive attention in coming years programs as well.

IV. AFFORDABLE HOUSING

a. Categories of Persons Assisted with Housing

Number of:	Renter Households	Owner Households
Extremely-Low-Income (0-30% MFI)	0	7
Low-Income (31-50% MFI)	1	11
Moderate-Income (51-80% MFI)	0	1

Number of Homeless Persons Assisted	363
Number of Non-Homeless Persons with Special Needs Assisted	15 (elderly from among persons assisted with housing)

b. Summary of Affordable Housing Progress and Accomplishment Reporting

As reported in Part I, Section (a), the City provided Downpayment Assistance to one (1) first time homebuyer and completed three (3) Affordable Housing activities, one (1) of which was Rental Rehabilitation. Obstacles in Downpayment Assistance and non-rental affordable housing include the decline in the housing market and the tightening of credit options for potential buyers. The City's CHDOs made significant progress on several projects in 2012, which will lead to greater accomplishments in 2013.

c. Housing Goals for the Program Year

As addressed in Part I, Section (a), the City exceeded its housing goals in 2012 by completing the Rehabilitation of eight (8) houses, the Blue Roof Repair of one (1) house, the Emergency Repair of six (6) houses, the Reconstruction of one (1) houses, completion of three (3) affordable housing units (one of which is rental rehabilitation), the demolition of seven (7) units, as well as significant progress of several additional projects slated for completion in early 2013. Only demolition falls (1 unit) short of the goal stated in the 2012 Action Plan. It must be considered, however, that many of the accomplishments are actually attributable to prior years' grant funds.

d. Housing Efforts Targeted to: The Disabled, People Living in Substandard Housing, People Paying rents that Exceed 50% of Monthly Income, or those Involuntarily Displaced

The City's Housing Rehabilitation, Repair, and Reconstruction all directly address issues for people living in substandard housing conditions. None of the City's housing programs involve involuntary displacement, but program documents do acknowledge that the City will comply with requirements of the Unifoim Relocation Act in a case where the actions of the program create an involuntary displacement or permanent relocation.

V. CONTINUUM OF CARE

a. Summary of Actions to Develop and/or Implement a Continuum of Care Strategy for the Homeless

The City works closely with the Continuum of Care operating in Hattiesburg and the surrounding areas. The Pinebelt Coalition on Homeless is the lead agency for the implementation of HUD Continuum of Care programs. Generally, individuals requiring assistance are referred to this organization. Further, the City has provided funding to the Pinebelt Coalition on Homelessness by way of the AIDS Services Coalition as lead agency, and works to develop and improve strategies for service delivery to individuals requiring the assistance.

b. How Actions Relate to Needs Identified in the Consolidated Plan

See narrative in Section II (a)(i).

c. Actions to Address Special Needs of Non-Homeless Persons Requiring Supportive Housing (including persons with HIV/AIDS)

See (a) above. The Pinebelt Coalition on Homelessness by way of the AIDS Services Coalition as lead agency is identified as one of the City's Public Service Grant agencies. This organization is used as a conduit to provide services (housing as well as counseling) to individuals and families. Also, the Institute for Disability Studies at the University of Southern Mississippi is a member of the City's Housing Roundtable.

VI. OTHER ACTIONS - SUMMARIES

a. Obstacles to Serving Under-Served Needs

The implementation of various HUD programs presupposes compliance with a variety of guidelines such as the environmental approval process. Many of the dilapidated structures are relatively old and contain lead based paint. The presence of such often increases the rehabilitation cost (in accordance with Title X of the Housing and Community Development Act of 1992) and results in the project being deemed infeasible. Other requirements found at 40 CFR and 24 CFR part 58 often result in the inability of the City to provide services to those who ironically have the greatest need.

b. Fostering and Maintaining Affordable Housing

Current agreements with the City's four CHDOs are aimed at increasing the supply of affordable housing. Further, the City has also partnered with other non-profit organizations to offer alternative housing solutions to its applicants.

c. Eliminating Barriers to Affordable Housing

See response above. The City's goal is simply to develop an array of options that are available to applicants. Additionally, the City amended its Consolidated Plan and respective Action Plans to allow for agreements with CHDOs regardless of whether they act in the capacity of owner, developer, or sponsor, and also allowed for CHDOs to undertake Rental Rehabilitation. The City believes that these additional options will help achieve its affordable housing goals in the coming years.

d. Overcome Gaps in Institutional Structures

The purpose of the Housing Roundtable (referred to in other sections of this report) is to take a holistic approach to addressing housing and community development needs in eligible census tracts. The Hattiesburg Housing Consortium has begun pooling resources to make such an impact.

e. Public Housing and Resident Initiatives

In accordance with 24 CFR Part 903.12(b) the Hattiesburg Housing Authority adopted a five (5) year plan for Fiscal Years 2010-2014 and an Annual Plan for Fiscal Year 2012. The City issued the required certifications and supports the strategies outlined in those plans. Long term, HHA intends to demolish some of its older units, refurbish the remaining units, redesign the site layouts, and construct new public housing units.

f. Lead-Based Paint Initiatives

Prior to initiating a rehabilitation or repair project, and as part of the application process for Downpayment Assistance, applicants are provided with pamphlets and brochures containing information on lead based paint and lead safety. Additionally, where necessary, comprehensive testing is completed on both the structure and the soil for each rehabilitation or repair initiated by the City's CDBG or HOME programs.

g. Compliance and Monitoring

HUD's field office representatives conducted onsite monitoring visits of the City's HOME Program and Lead Based Paint Compliance in May of 2012 and of its Financial Management practices in August of 2012. The result of the monitoring visits identified no findings.

The City has continued to follow its schedule in the monitoring of its program subrecipients, which include Public Service agencies, Microenterprises, organizations utilizing CDBG funds for Facility Improvements, and subrecipients of the City's Housing Programs. Each organization with an active agreement was monitored at least once in the course of the year except in cases where absolutely no progress was made on the scope of the agreement or in the expenditure of funds. In the process of submitting proposals for Public Service awards or Microenterprise assistance, the organizations complete an application that includes questions pertinent to the monitoring process.

h. Reduce the Number of Families in Poverty

The City created five (5) subrecipient agreements with agencies in 2012 with programs intended to help families and individuals in poverty. Pinebelt Community Services continued its meals program for LMI and disabled persons; Breakthrough Community

Services began a Utility Assistance program to assist LMI households; Pinebelt Community Services also created a Job Training program to teach a trade to the unemployed; Eve's House administered a job preparedness and computer training program for people with troubled pasts; and the Pinebelt Coalition on Homelessness (through the AIDS Services Coalition) provided a myriad of services and supplies to the homeless community. The City also continues to host the Housing Roundtable through which different housing and social service organizations collaborate to address housing challenges, which often includes the challenge of homelessness and poverty in the community.

VII. LEVERAGING RESOURCES

a. Description of Leveraging of Other Public and Private Resources

The City's Reconstruction Program is supplemented by a grant from the Salvation Army in the amount of $125,000. The City's intent is to complete five (5) reconstruction activities for roughly $100,000 each. CDBG funds are first used to demolish the dilapidated structure, the Salvation Army grant funds $25,000 for each project, and the City completes the project with HOME funds. One such project was completed in 2010, three were completed in 2011, and the final project was completed in 2012.

The City's facilitation of the Housing Roundtable and the subsequent creation of the Hattiesburg Housing Consortium is an indirect leveraging of resources. The City supports and encourages the Consortium and its members – all of which have either a subrecipient or CHDO relationship with the City – and the Consortium has made it a part of its mission to pool resources and to solicit financial and volunteer participation from the private sector.

b. Funds Committed, Expended, and Program Income

The City expended $501,663.83 in CDBG funds, $508,220.55 in HOME funds, and $20,072.85 in CDBG-R funds in 2012. The City received no Program Income. Additional financial data is available in the attached IDIS reports.

c. Matching Requirements for HOME

The City of Hattiesburg is exempt from a match requirement in accordance with 24 CFR 92.222, which provides that a jurisdiction with a certain poverty rate and per capita income are not required to match.

VIII. CITIZEN REPORT

a. Documents Made Available to the Public During 2012

In 2011, the City went through the process of adopting the Annual Action Plan for 2012, which involved the publication of a draft version of the Plan for public comment. The final version of the 2012 Action Plan remains available to the public. Such plans are always available at City Hall or a number of other public building record/reference rooms. During 2012, the City also made available a draft 2011 CAPER in order to solicit public comments.

The final version was made available to the public, and remains so. Documents published are made available in two locations in City Hall, the City Library, the County Chancery Clerk's office, and two local community centers.

b. IDIS Reports Provided in CAPER and Available to Interested Parties

Attached IDIS reports include: PRO3, PRO6, PR10, PR22, PR23, PR 25, PR26, and PR27. All documents are made available along with the CAPER narrative during a 30-day public comment period.

c. Summary of Citizen Comments

Citizen comments and/or a summary of comments received during the comment period are attached.

IX. SELF-EVALUATION

a. Assessment of Positive Impact on Identified Needs Including Results

Addressed in Part I, Resource Allocation and Project Update, and addressed in Part II, General Narrative of Accomplishments.

b. Barriers that Negatively Impact the Accomplishment of Goals

Addressed in Part I, Resource Allocation and Project Update, and addressed in Part II, General Narrative of Accomplishments.

c. Status of Grant Programs, Slow-Moving Projects, Timeliness, and Accomplishment of Goals

The City of Hattiesburg constantly seeks ways to improve its grant programs, and the management thereof. In general, both programs are effectively accomplishing goals and meeting priority needs as addressed in the five-year consolidated plan. See Part I, Section (a) for accomplishment details for the programs and the attached IDIS reports.

Both programs have a limited number of slow-moving activities. The lack of progress on the part of the City's CHDOs was the source of the only concerns and findings as a result of HUD's July 2010 monitoring visit. Since that time, significant progress is evident.

The City passed all timeliness tests in 2012. The City has improved its overall productivity with the management of its grant programs, and expects that timeliness will be of no concern in the coming year.

X. CDBG PROGRAMMATIC NARRATIVE

a. Assessment of Relationship of CDBG Funds to High Priority Needs

With the exception of Planning and Administration funds, all activities completed in 2012, and all funds expended are related to High Priority Needs as identified in Table 2B (page 104) of the five-year consolidated plan.

b. Extent to Which CDBG Funds Were Used to Benefit LMI Persons

As outlined in the IDIS report PR26, attached, 90.57% of the funds subject to the LMI calculation benefitted LMI persons. This calculation is comparable to the percentage from 2011.

c. Percentage of CDBG Funds Used for Activities Benefitting LMI Persons

As outlined in the IDIS report PR26, attached, 90.57% of the funds subject to the LMI calculation benefitted LMI persons.

d. Nature and Reason for Changes in Program Objectives

There were no changes to objectives in 2012.

e. Other Assessments

i. Resources Pursued as Indicated

In prior years, the City was awarded an Emergency Shelter Grant in the amount of $75,000.00 through the Mississippi Development Authority, and the grant was essentially passed through to the Salvation Army for implementation. In 2012, MDA made a change that made the City ineligible for application. However, the City supported the Salvation Army in their direct application for which they were awarded the anticipated $75,000.

ii. Certifications for Consistency Provided for Other HUD Programs

The City provided Certifications of to the Region VIII Housing Authority in support if its Annual Plan and Five Year Plan.

iii. Plan Hindrances by Action or Willful Inaction

The City in no way hindered the implementation of the CDBG plan either by action or willful inaction.

f. Comparison of Expenditures Versus Expenditure Requirements

Actual CDBG expenditures in 2012 (the period certified in the Action Plan) totaled $501,663.83. This represents 86.94% of the cumulative grant amount over the certified period. The City has sufficiently complied with the requirement to meet or exceed 70% expenditure for the certified period.

g. Displacement Related to Acquisition/Rehabilitation or Demolition Activities

It is not the intent of the City or the Housing Rehabilitation, Repair, Reconstruction Grant Program, to cause permanent displacement of a residential homeowner occupant whose dwelling is to receive repair, rehabilitation, or reconstruction. Neither is it the intent of the City to undertake any activity that involuntarily displaces residents. However, the City anticipates that from time to time projects may involve the temporary, voluntary relocation of a homeowner in order to proceed with work in a safe and/or timely manner. For this reason,

the City has an established Temporary Relocation Policy as a part of its Program Manual.

h. Narrative for Economic Development Activities Creating LMI Jobs

The City initiated the Microenterprise Assistance Program, which includes as an eligible activity projects that seek to create jobs within microenterprises. Four (4) businesses were awarded assistance in 2012 – three (3) of which had as a purpose the creation of jobs.

i. Narrative for Limited Clientele Activities that are NOT a Presumed Benefit

Addressed in Part I, Section (c) above for Public Service and Facilities. Refer to i, iii, vi, vii, and viii. Of Public Services and Facilities, sub sections ii, iv, and v are a presumed benefit LMC.

j. Description of Different Types of Rehabilitation Program Activities

The City operates three general types of Rehabilitation Programs: Emergency Repair, Basic Rehabilitation, and Substantial Rehabilitation. Following Hurricane Katrina, Blue Roof Repair Program was adopted as a subset of the more general Emergency Repair Program. The Reconstruction Program was established as a subset of the more general Substantial Rehabilitation Program and involves the demolition and rebuilding of a house that is financially infeasible due to the extent of rehabilitation that would be required.

Any of the programs can be undertaken with CDBG funds, and some may be undertaken with a combination of CDBG, HOME, or private funds. The City utilizes an annually updated list of Qualified Eligible Contractors and/or subrecipients for all of its Housing Rehabilitations, Reconstructions, and any new construction (affordable housing) that the City may initiate.

k. NRSA Accomplishment Narrative

Not applicable.

1. NRSA Goal Accomplishment

Not applicable.

m. Activity Eligibility and National Objectives

It is the opinion of the City, based on efforts to properly identify eligible applicants and feasible properties, that all projects undertaken are eligible and meet at least one of HUD's National Objectives.

n. Public Service Cap and Percentage Expended

The City complies with the CDBG Public Services Cap, spending 12.29%* of the 2012 grant amount on Public Service activities. This is supported by IDIS Report PR26, attached. *(*PR-26 shows only 11.58%; 12.29% takes into account a "prior year" draw that has not yet been executed as of the writing of this draft. Final reporting should indicate 12.29%)*

o. Planning and Administration Cap and Percentage Expended

The City complies with the CDBG Planning and Administration Cap, spending 18.82% of the 2012 grant amount on Planning and Administration activities. This is supported by IDIS report PR26, attached.

p. Slow Moving Activities

The CDBG Program has a limited number of slow-moving projects. The City has entered a number of subrecipient agreements for Emergency Repair and Basic Rehabilitation, and there is a clear learning curve for both the City and a new subrecipient in terms of required process and inter-organizational communication. While the short-term impact of these agreements, seems to slow the process, the long-term result will be a much more efficient program.

q. Program Income and Year-End Return

No activities created Program Income in 2012.

r. Interest Earned on Program Income

Not applicable. No Program Income was generated in 2012.

s. Reasonable/Unreasonable Costs

It is the opinion of the City that all costs incurred are reasonable and necessary.

t. Line of Credit Balance and the "1.5 Years" Test

The City's Line of Credit Balance is at an acceptable level and complies with the "1.5 Years" test. The timeliness test for 2012 was completed on November 2, 2012 at which time the City had a Line of Credit Balance of $731,884.51, which is 1.27 times the 2012 grant amount of $577,023.

XI. HOME PROGRAMMATIC NARRATIVE

a. Extent to Which HOME Funds Impact All Identified Needs

With the exception of Planning and Administration funds, all activities completed in 2012, and all funds expended are related to High Priority Needs as identified in Table 2B (page 104) of the five-year consolidated plan.

b. Match Requirement

The City of Hattiesburg's Match requirement is 0%.

c. Status as a Fiscally Distressed or a Disaster Area

The City of Hattiesburg is considered a fiscally distressed jurisdiction due to the poverty rate and the per capita income as reported in the U.S. Census.

d. Period Covered by Disaster Related Match Reduction

The Match reduction is due to status as a fiscally distressed jurisdiction.

e. Match Report

The City of Hattiesburg is exempt from a match requirement in accordance with 24 CFR 92.222, which provides that a jurisdiction with a certain poverty rate and per capita income are not required to match.

f. Match Requirements Met According to HOME Funds Expended

Not applicable.

g. HUD Form 40107, Minority and Women's Business Enterprises

HUD Form 40107, reporting on contracts and/or subcontracts with Minority and Women Business Enterprises, is attached. The form reports on contracts entered into with HOME funding during the federal FY 2012. Although one rental property was completed in the reporting period, it was done by a CHDO non-profit and all expenditure was incurred in the prior reporting period; as such, no information is included in Part IV for this activity. Additionally, the Temporary Relocation data in Part V includes five (5) projects that were contracted (and relocation started) during the reporting period as well as two (2) activities that were already underway at the beginning of the reporting period. The cost of these Temporary Relocations include only the amount expended during the reporting period ($3,250 for the 2 projects already underway, and $13,000 for the five started during the reporting period).

h. Outreach Strategies related to MBEs and WBEs

The City of Hattiesburg engages in outreach to minority and women-owned businesses through strategic partnerships with other organizations at the state and local levels. Beginning in 2009, and most recently in 2012, the City partnered with the Mississippi Development Authority to host a Model Contractor Development Workshop. This workshop targeted disadvantaged businesses and covered a range of topics including but not limited to business structure, business accounting, business finance, bonding and developing proposal/bids. The city continues to partner with the Area Development Partnership (a regional economic development organization) in an effort to identify disadvantaged businesses and develop services and programs to increase capacity. The ADP maintains a Minority Business Directory and targets these businesses with its loan programs and other support services.

For the purposes of both CDBG and HOME rehabilitation and reconstruction, the City develops a list of Qualified Eligible Contractors (QEC). Of the four (4) contractors on the 2012 QEC, three (3) were minority-owned business. All of the City's solicitations are placed on the Small Business Development Center's website which provides an additional mechanism through which DBEs can be reached.

The City will continue these strategic partnerships intended to insure the participation of DBEs and benefiting Section 3 businesses and individuals through the 2013-2017 Consolidated Plan period.

i. Assessment of Affirmative Marketing Actions

Relative to marketing its program offerings, the City holds public hearings at least two times annually. There is an existing list of applicants waiting for services. With regard to identifying MBEs, WBEs and otherwise DBEs, as stated earlier, the City works with other organizations such and the Area Development Partnership and the Mississippi Development Authority to provide information and services aimed at including these entities in all of its programs.

j. Rental Property On-Site Inspections

The City's HOME Program neither owned nor operated any Rental Properties in 2012. However, one CHDO began a rental program. As a result, the City will perform on-site monitoring inspections no less than every three (3) years (as the unit created is a single-family unit) in accordance with 24 CFR 92.504.

k. Project Eligibility

It is the opinion of the City, based on efforts to properly identify eligible applicants and feasible properties, that all projects undertaken are eligible.

l. Disbursement of Funds Within Statutory Deadlines

The City passed all timeliness tests in 2012. In April and May of 2012, the City complied with the timeliness tests applied to HOME for grant funds available and for commitments.

m. Slow Moving Activities

The lack of progress on the part of the City's CHDOs was the source of the only concerns and findings as a result of HUD's July 2010 monitoring visit. Since that time, significant progress is evident.

n. Reasonable/Unreasonable Costs

It is the opinion of the City that all costs incurred are reasonable and necessary.

o. Displacement Related to Acquisition/Rehabilitation or Demolition Activities

It is not the intent of the City or the Housing Rehabilitation, Repair, Reconstruction Grant Program, to cause permanent displacement of a residential homeowner occupant whose dwelling is to receive repair, rehabilitation, or reconstruction. Neither is it the intent of the City to undertake any activity that involuntarily displaces residents. However, the City anticipates that from time to time projects may involve the temporary, voluntary relocation of a homeowner in order to proceed with work in a safe and/or timely manner. For this reason, the City has an established Temporary Relocation Policy as a part of its Program Manual.

APPENDIX A

2012 Grant Awards and HUD Agreements

Funding Approval/Agreement

Title I of the Housing and Community Development Act (Public Law 930383)
HI-00515R of 20515R

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Community Development Block Grant Program

OMB Approval No. 2506-0193 (exp 1/31/2015)

1. Name of Grantee (as shown in item 5 of Standard Form 424)	3a. Grantee's 9-digit Tax ID Number:	3b. Grantee's DUNS Number:	4. Date use of funds may begin (mm/dd/yyyy):
City of Hattiesburg	64-6000432	07-944-8130	

2. Grantee's Complete Address (as shown in item 5 of Standard Form 424)	5a. Project/Grant No. 1	6a. Amount Approved
City of Hattiesburg P. O. Box 1898 Hattiesburg, MS 39401-1898 HFO: 4GD Appropriation: 862/40162 EC1 UOG: 280602	B-12-MC-28-0006	$577,023
	5b. Project/Grant No. 2	6b. Amount Approved
	5c. Project/Grant No. 3	6c. Amount Approved

Grant Agreement: This Grant Agreement between the Department of Housing and Urban Development (HUD) and the above named Grantee is made pursuant to the authority of Title I of the Housing and Community Development Act of 1974, as amended, (42 USC 5301 et seq.). The Grantee's submissions for Title I assistance, the HUD regulations at 24 CFR Part 570 (as now in effect and as may be amended from time to time), and this Funding Approval, including any special conditions/addendums, constitute part of the Agreement. Subject to the provisions of this Grant Agreement, HUD will make the funding assistance specified here available to the Grantee upon execution of the Agreement by the parties. The funding assistance specified in the Funding Approval may be used to pay costs incurred after the date specified in item 4 above provided the activities to which such costs are related are carried out in compliance with all applicable requirements. Pre-agreement costs may not be paid with funding assistance specified here unless they are authorized in HUD regulations or approved by waiver and listed in the special conditions to the Funding Approval. The Grantee agrees to assume all of the responsibilities for environmental review, decision making, and actions, as specified and required in regulations issued by the Secretary pursuant to Section 104(g) of Title I and published in 24 CFR Part 58. The Grantee further acknowledges its responsibility for adherence to the Agreement by sub-recipient entities to which it makes funding assistance hereunder available.

U.S. Department of Housing and Urban Development (By Name)	Grantee Name	
Linda F. Tynes		
Title: Director, Community Planning and Development Division	Title	
Signature: Linda F. Tynes	Signature	Date (mm/dd/yyyy)
Date (mm/dd/yyyy): 4.5.12		

7. Category of Title I Assistance for this Funding Action (check only one)
- [X] a. Entitlement, Sec 106(b)
- [ ] b. State-Administered, Sec 106(d)(1)
- [ ] c. HUD-Administered Small Cities, Sec 106(d)(2)(B)
- [ ] d. Indian CDBG Programs, Sec 106(a)(1)
- [ ] e. Surplus Urban Renewal Funds, Sec 112(b)
- [ ] f. Special Purpose Grants, Sec 107
- [ ] g. Loan Guarantee, Sec 108

8. Special Conditions (check one)
- [ ] None
- [X] Attached

9a. Date HUD Received Submission (mm/dd/yyyy) 11/14/2011

9b. Date Grantee Notified (mm/dd/yyyy) 04/05/2012

9c. Date of Start of Program Year (mm/dd/yyyy) 01/01/2012

10. check one
- [X] a. Orig. Funding Approval
- [ ] b. Amendment Amendment Number

11. Amount of Community Development Block Grant	FY(12)	FY( )	FY( )
a. Funds Reserved for this Grantee	$577,023		
b. Funds now being Approved	$577,023		
c. Reservation to be Cancelled (11a minus 11b)			

12a. Amount of Loan Guarantee Commitment now being Approved

12b. Name and complete Address of Public Agency

Loan Guarantee Acceptance Provisions for Designated Agencies:
The public agency hereby accepts the Grant Agreement executed by the Department of Housing and Urban Development on the above date with respect to the above grant number(s) as Grantee designated to receive loan guarantee assistance, and agrees to comply with the terms and conditions of the Agreement, applicable regulations, and other requirements of HUD now or hereafter in effect, pertaining to the assistance provided it.

12c. Name of Authorized Official for Designated Public Agency: Johnny L. DuPree

Title: Mayor

Signature:

HUD Accounting use Only

Batch	TAC	Program	Y	A	Reg	Area	Document No.	Project Number	Category	Amount	Effective Date (mm/dd/yyyy)	F
	153 176											

Y — Project Number — Amount

Y — Project Number — Amount

Date Entered PAS (mm/dd/yyyy)	Date Entered LOCCS (mm/dd/yyyy)	Batch Number	Transaction Code	Entered By	Verified By

E.O. 12372
SPECIAL CONTRACT CONDITION
WATER OR SEWER FACILITIES

Notwithstanding any other provision of this agreement, no funds provided under this agreement may be obligated or expended for the planning or construction of water or sewer facilities until receipt of written notification from HUD of the release of funds on completion of the review procedures required under Executive Order (E.O.) 12372, Intergovernmental Review of Federal Programs, and HUD's implementing regulations at 24 CFR Part 52. The recipient shall also complete the review procedures required under E.O. 12372 and 24 CFR part 52 and receive written notification from HUD of the release of funds before obligating or expending any funds provided under this agreement for any new or revised activity for the planning or construction of water or sewer facilities not previously reviewed under E.O. 12372 and implementing regulations.

Fundi... Inves... Title II ... l and HOME ...erships Agreement ...ffordable Housing Act

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB Approval No. 2506-0171
(Exp. 12/31/2012)

Public reporting ... collection of information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering ... maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

The HOME statute imposes a significant number of data collection and reporting requirements. This includes information on assisted properties, on the owners or tenants of the properties, and on other programmatic areas. The information will be used: 1) to assist HOME participants in managing their programs; 2) to track performance of participants in meeting fund commitment and expenditure deadlines; 3) to permit HUD to determine whether each participant meets the HOME statutory income targeting and affordability requirements; and 4) to permit HUD to determine compliance with other statutory and regulatory program requirements. This data collection is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act or related authorities. Access to Federal grant funds is contingent on the reporting of certain project-specific data elements. Records of information collected will be maintained by the recipients of the assistance. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for ensuring confidentiality when public disclosure is not required.

1. Participant Name and Address City of Hattiesburg P. O. Box 1898 Hattiesburg, MS 39403-1898		2. Participant Number M12-MC280201	
		3. Tax Identification Number 64-6000432	4. DUNS Number 07-944-8130
HFO: 4GD		4. Appropriation Number 862/40205	5. FY (yyyy) 2012
6. Previous Obligation (Enter "0" for initial FY allocation)			$
a. Formula Funds	$		
b. Community Housing Development Org. (CHDO) Competitive	$		
7. Current Transaction (+ or -)			$275,957
a. Formula Funds	$275,957		
1. CHDO (For deobligations only)	$		
2. Non- CHDO (For deobligations only)	$		
b. CHDO Competitive Reallocation or Deobligation (see #18 below)	$		
8. Revised Obligation			$
a. Formula Funds	$		
b. CHDO Competitive Reallocation	$		
9. Special Conditions (check applicable box) ☐ Not applicable ☒ Attached		10. Date of Obligation (Congressional Release Date) (mm/dd/yyyy) 04/04/2012	

This Agreement between the Department of Housing and Urban Development (HUD) and the Participating Jurisdiction/Entity is made pursuant to the authority of the HOME Investment Partnerships Act (42 U.S.C. 12701 et seq.). The Participating Jurisdiction's /Entity's approved Consolidated Plan submission/Application and the HUD regulations at 24 CFR Part 92 (as is now in effect and as may be amended from time to time) and this HOME Investment Partnership Agreement, form HUD-40093, including any special conditions*, constitute part of this Agreement. Subject to the provisions of this Agreement, HUD will make the funds for the Fiscal Year specified, available to the Participating Jurisdiction/Entity upon execution of this Agreement by the parties. All funds for the specified Fiscal Year provided by HUD by formula reallocation are covered by this Agreement upon execution of an amendment by HUD, without the Participating Jurisdiction's execution of the amendment or other consent. HUD's payment of funds under this Agreement is subject to the Participating Jurisdiction's/Entity's compliance with HUD's electronic funds transfer and information reporting procedures issued pursuant to 24 CFR 92.502. To the extent authorized by HUD regulations at 24 CFR Part 92, HUD may, by its execution of an amendment, deobligate funds previously awarded to the Participating Jurisdiction/Entity without the Participating Jurisdiction's/Entity's execution of the amendment or other consent. The Participating Jurisdiction/Entity agrees that funds invested in affordable housing under 24 CFR Part 92 are repayable when the housing no longer qualifies as affordable housing. Repayment shall be made as specified in 24 CFR Part 92. The Participating Jurisdiction agrees to assume all of the responsibility for environmental review, decision making, and actions, as specified and required in regulation at 24 CFR 92.352 and 24 CFR Part 58.

The Grantee shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Dun and Bradstreet Data Universal Numbering System (DUNS), the Central Contractor Registration (CCR) database, and the Federal Funding Accountability and Transparency Act, including Appendix A to Part 25 of the Financial Assistance Use of Universal Identifier and Central Contractor Registration, 75 Fed. Reg. 55671 (Sept. 14, 2010) (to be codified at 2 CFR part 25) and Appendix A to Part 170 of the Requirements for Federal Funding Accountability and Transparency Act Implementation, 75 Fed. Reg. 55663 (Sept. 14, 2010) (to be codified at 2 CFR part 170).

11. For the U.S. Department of HUD (Name and Title of Authorized Official) Linda F. Tynes, Director, Community Planning and Development Division	12. Signature Linda F. Tynes	13. Date 4/5/2012
14. For the Participating Jurisdiction/Entity (Name and Title of Authorized Official) Johnny L. DuPree, Mayor	15. Signature	16. Date 4/17/2012

17. Check one:

☒ Initial Agreement ☐ Amendment #

18. Funding Information: *HOME*

Source of Funds	Appropriation Code	PAS Code	Amount
FY 2012	862/40205	12HMIF	$275,957
			$

*Special Conditions

HOME funds used for projects not completed within 4 years of the commitment date, as determined by a signature of each party to the agreement shall be repaid, except that the Secretary may extend the deadline for 1 year if the Secretary determines that the failure to complete the project is beyond the control of the participating jurisdiction.

No HOME funds may be committed to any project unless each participating jurisdiction certifies that it has conducted an underwriting review, assessed developer capacity and fiscal soundness, and examined neighborhood market conditions to ensure adequate need for each project.

Any homeownership units funded with HOME funds which cannot be sold to an eligible homeowner within 6 months of project completion shall be rented to an eligible tenant.

No HOME funds may be awarded for development activities to a community housing development organization that cannot demonstrate that it has staff with demonstrated development experience.

APPENDIX B

HOME Annual Performance Report
(HUD Form 40107)

Annual Performance Report
HOME Program

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB Approval No. 2506-0171
(exp. 8/31/2009)

Public reporting burden for this collection of information is estimated to average 2.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

The HOME statute imposes a significant number of data collection and reporting requirements. This includes information on assisted properties, on the owners or tenants of the properties, and on other programmatic areas. The information will be used: 1) to assist HOME participants in managing their programs; 2) to track performance of participants in meeting fund commitment and expenditure deadlines; 3) to permit HUD to determine whether each participant meets the HOME statutory income targeting and affordability requirements; and 4) to permit HUD to determine compliance with other statutory and regulatory program requirements. This data collection is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act or related authorities. Access to Federal grant funds is contingent on the reporting of certain project-specific data elements. Records of information collected will be maintained by the recipients of the assistance. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for ensuring confidentiality when public disclosure is not required.

This form is intended to collect numeric data to be aggregated nationally as a complement to data collected through the Cash and Management Information (C/MI) System. Participants should enter the reporting period in the first block. The reporting period is October 1 to September 30. Instructions are included for each section if further explanation is needed.

Submit this form on or before December 31. Send one copy to the appropriate HUD Field Office and one copy to: **HOME Program, Rm 7176, 451 7th Street, S.W., Washington D.C. 20410**	This report is for period (mm/dd/yyyy) Starting: 10/01/2011	Ending: 09/30/2012	Date Submitted (mm/dd/yyyy): 03/31/2013

Part I Participant Identification

1. Participant Number	2. Participant Name
M12-MC-28-0201	City of Hattiesburg, Mississippi

3. Name of Person completing this report	4. Phone Number (Include Area Code)
Andrew S. Ellard	601-554-1006

5. Address	6. City	7. State	8. Zip Code
P.O. Box 1898	Hattiesburg	MS	39403-1898

Part II Program Income

Enter the following program income amounts for the reporting period: in block 1, enter the balance on hand at the beginning; in block 2, enter the amount generated; in block 3, enter the amount expended; and in block 4, enter the amount for Tenant-Based rental Assistance.

1. Balance on hand at Beginning of Reporting Period	2. Amount received during Reporting Period	3. Total amount expended during Reporting Period	4. Amount expended for Tenant-Based Rental Assistance	5. Balance on hand at end of Reporting Period (1 + 2 - 3) = 5

Part III Minority Business Enterprises (MBE) and Women Business Enterprises (WBE)

In the table below, indicate the number and dollar value of contracts for HOME projects completed during the reporting period.

	a. Total	Minority Business Enterprises (MBE) b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	e. Hispanic	f. White Non-Hispanic
A. Contracts 1. Number	8			6		2
2. Dollar Amount	$288,600			$242,725		$45,875
B. Sub-Contracts 1. Number						
2. Dollar Amount						

	a. Total	b. Women Business Enterprises (WBE)	c. Male
C. Contracts 1. Number	8		8
2. Dollar Amount	$288,600		$288,600
D. Sub-Contracts 1. Number			
2. Dollar Amounts			

Part IV Minority Owners of Rental Property

In the table below, indicate the number of HOME assisted rental property owners and the total dollar amount of HOME funds in these rental properties assisted during the reporting period.

	a. Total	Minority Property Owners				f. White Non-Hispanic
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	e. Hispanic	
1. Number						
2. Dollar Amount						

Part V Relocation and Real Property Acquisition

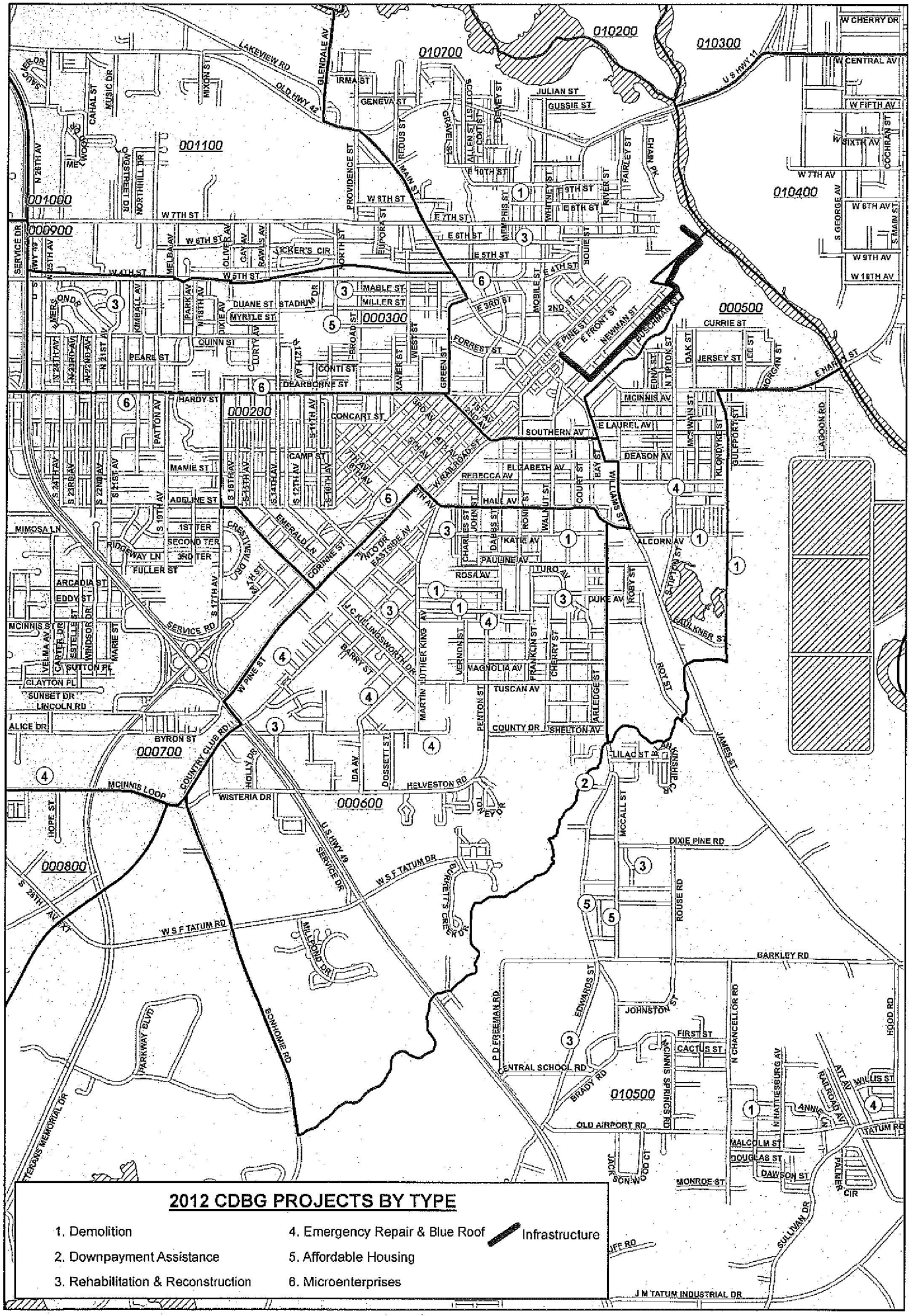
Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition. The data provided should reflect only displacements and acquisitions occurring during the reporting period.

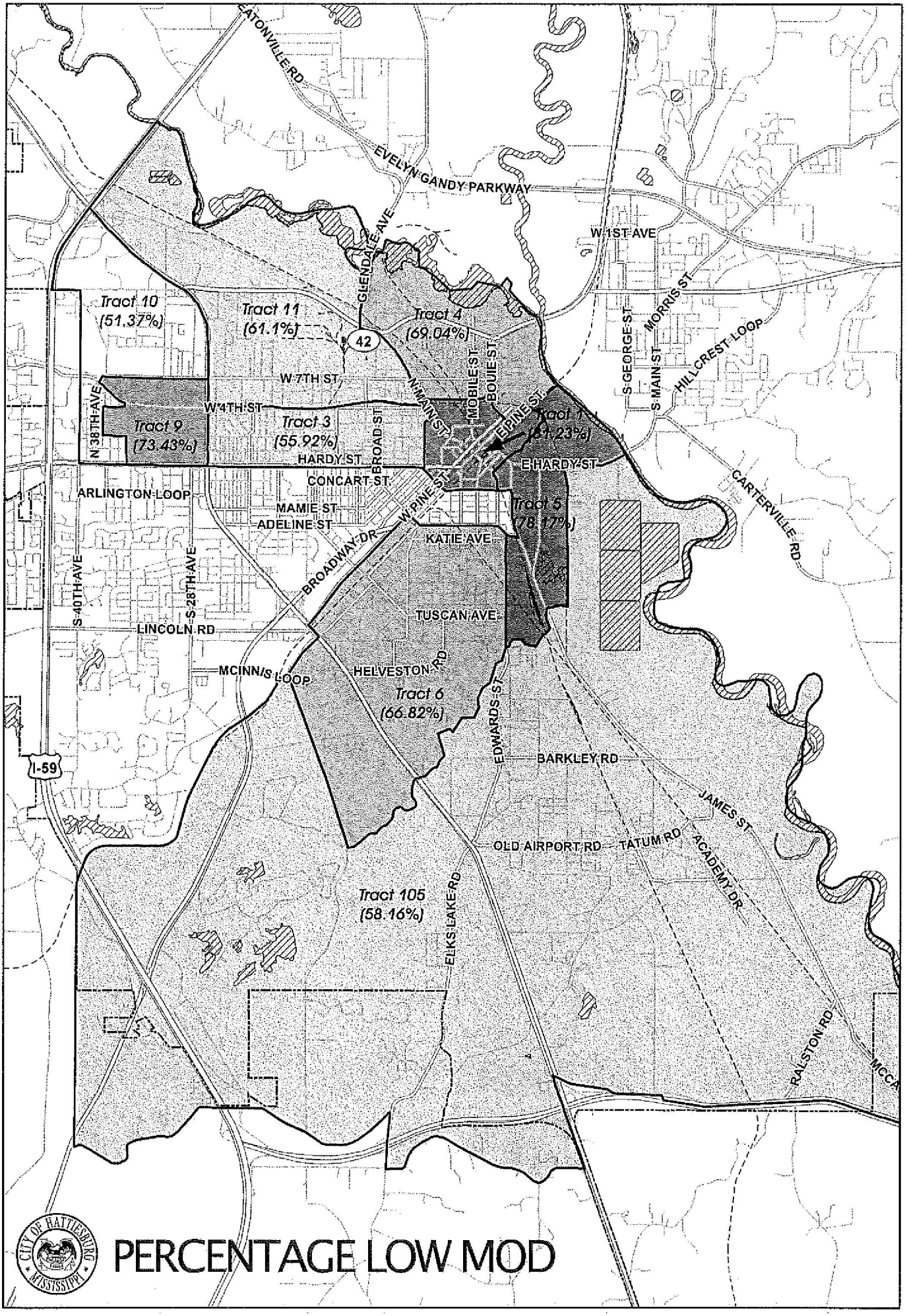
	a. Number	b. Cost
1. Parcels Acquired	3	$90,261.05
2. Businesses Displaced		
3. Nonprofit Organizations Displaced		
4. Households Temporarily Relocated, not Displaced	7	$16,250

Households Displaced	a. Total	Minority Business Enterprises (MBE)				f. White Non-Hispanic
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	e. Hispanic	
5. Households Displaced - Number						
6. Households Displaced - Cost						

APPENDIX C

- **Map of Investments**
- **Low/Mod Area Maps**


010200
010300
010700
001100
001000
000900
010400
000500
000300
000200
000700
000600
000800
010500
W CHERRY DR
W CENTRAL AV
W FIFTH AV
W SIXTH AV
W 7TH AV
W 6TH AV
W 9TH AV
W 10TH AV
LAKEVIEW RD
OLD HWY 42
GLENDALE AV
IRMA ST
GENEVA ST
JULIAN ST
GUSSIE ST
U S HWY 11
COCHRAN ST
S GEORGE AV
S MAIN ST
W 10TH ST
W 9TH ST
W 8TH ST
W 7TH ST
E 10TH ST
E 9TH ST
E 8TH ST
E 7TH ST
E 6TH ST
E 5TH ST
E 4TH ST
E 3RD ST
2ND ST
MAIN ST
PROVIDENCE ST
REDUS ST
MEMPHIS ST
WHITNEL ST
RIVER ST
FAIRLEY ST
CHAIN RD
SOUIE ST
MOBILE ST
NORTH ST
EUFORA ST
W 6TH ST
W 5TH ST
W 4TH ST
JICKER'S CIR
SERVICE DR
HWY 49
N 25TH AV
N 24TH AV
N 23RD AV
N 22ND AV
N 21ST AV
MELBA AV
OLIVER AV
OAK AV
RAWLS AV
PARK AV
N 19TH AV
N 18TH AV
N 12TH AV
DIXIE AV
KIMBALL AV
MYERS DR
DUANE ST
STADIUM DR
MYRTLE ST
MABLE ST
MILLER ST
BROAD ST
WEST ST
GREEN ST
XAVIER ST
CONTI ST
DEARBORNE ST
QUINN ST
PEARL ST
DORTY AV
FORREST ST
E PINE ST
E FRONT ST
NEWMAN ST
BOSCHMAN ST
CURRIE ST
JERSEY ST
OAK ST
LEE ST
N TUPTON ST
EDNA ST
MORGAN ST
E HARRIS ST
MCINNIS AV
E LAUREL AV
SOUTHERN AV
DEASON AV
MCSWAIN ST
KLONDYKE ST
GULFPORT ST
LAGOON RD
HARDY ST
CONCART ST
PATTON AV
S 24TH AV
S 23RD AV
S 22ND AV
S 21ST AV
S 20TH AV
S 14TH AV
S 13TH AV
S 12TH AV
S 11TH AV
S 10TH AV
S 9TH AV
S 8TH AV
S 7TH AV
S 6TH AV
S 5TH AV
S 4TH AV
S 3RD AV
S 2ND AV
S 1ST AV
W RAILROAD ST
CAMP ST
MAMIE ST
ADELINE ST
1ST TER
SECOND TER
3RD TER
FULLER ST
S 19TH AV
S 17TH AV
MIMOSA LN
RIDDEN WAY LN
CRESTVIEW DR
EMERALD LN
CORINNE ST
ARCADIA ST
EDDY ST
ESTELLE ST
WINDSOR DR
MARIE ST
VELMA AV
CARTER DR
SUTTON PL
CLAYTON PL
SUNSET DR
LINCOLN RD
ALICE DR
BYRON ST
MCINNIS LOOP
SERVICE RD
W PINE ST
MOTOR EASTSIDE AV
J C CULLINGSWORTH DR
BARRY ST
MARTIN LUTHER KING AV
VERNON ST
FRANKLIN ST
CHERRY ST
MAGNOLIA AV
TUSCAN AV
PENTON ST
ARLEDGE ST
COUNTY DR
SHELTON AV
ROSA AV
TURO AV
PAULINE AV
CHARLES ST
JOHN ST
DABBS ST
RONNIE ST
WALNUT ST
COURT ST
BAY ST
WILLIAMS ST
HALL AV
ELIZABETH AV
REBECCA AV
KATHRYN AV
ALCORN AV
DUKE AV
ROBY ST
CLIFTON ST
FAULKNER ST
ROSE ST
JAMES ST
LILAC ST
WASHBURN CIR
COUNTRY CLUB RD
HOLLY DR
IDA AV
DOSSETT ST
HELVESTON RD
WISTERIA DR
TOM KEY CIR
HOPE ST
U S HWY 49
SERVICE DR
W S F TATUM DR
W S F TATUM RD
S 28TH AV
BURNETT'S CREEK DR
MILLFORD DR
PARKWAY BLVD
VETERANS MEMORIAL DR
BONHOMIE RD
MCCALL ST
DIXIE PINE RD
ROUSE RD
BARKLEY RD
EDWARDS ST
JOHNSTON ST
FIRST ST
CACTUS ST
P D FREEMAN RD
CENTRAL SCHOOL RD
BRADY RD
N CHANCELLOR RD
HOOD RD
MONNIS SPRINGS RD
OLD AIRPORT RD
N MATTHIESSURG AV
4NNR
RAILROAD AV
ATT AV
WILLIS ST
TATUM RD
MALCOLM ST
DOUGLAS ST
DAWSON ST
PALMER CIR
MONROE ST
JOHNSON CT
SULLIVAN DR
J M TATUM INDUSTRIAL DR
2012 CDBG PROJECTS BY TYPE
1. Demolition
2. Downpayment Assistance
3. Rehabilitation & Reconstruction
4. Emergency Repair & Blue Roof
5. Affordable Housing
6. Microenterprises
Infrastructure


EATONVILLE RD
EVELYN GANDY PARKWAY
GLENDALE AVE
W 1ST AVE
MORRIS ST
S GEORGE ST
S MAIN ST
HILLCREST LOOP
Tract 10
(51.37%)
Tract 11
(61.1%)
Tract 4
(69.04%)
42
W 7TH ST
W 4TH ST
N MAIN ST
MOBILE ST
BOUIE ST
PINE ST
Tract 1
(81.23%)
N 38TH AVE
Tract 9
(73.43%)
Tract 3
(55.92%)
BROAD ST
HARDY ST
E HARDY ST
CONCART ST
ARLINGTON LOOP
MAMIE ST
ADELINE ST
W PINE ST
Tract 5
(78.17%)
CARTERVILLE RD
KATIE AVE
BROADWAY DR
S 40TH AVE
S 28TH AVE
TUSCAN AVE
LINCOLN RD
MCINNIS LOOP
HELVESTON RD
Tract 6
(66.82%)
EDWARDS ST
I-59
BARKLEY RD
JAMES ST
OLD AIRPORT RD
TATUM RD
ACADEMY DR
Tract 105
(58.16%)
ELKS LAKE RD
RALSTON RD
CITY OF HATTIESBURG
MISSISSIPPI
PERCENTAGE LOW MOD

APPENDIX D

2012 Public Notices:

- Notice of Availability and Public Hearing — 2012 Action Plan
- Notice of Availability – Request for Microenterprise Proposals – Round 1
- Notice of Public Hearing and Comment Period – 2008-2012 Consolidated Plan and respective Action Plan amendments
- Notice to Bidders — Qualified Eligible Contactors
- Notice of Availability — Request for Public Service Proposals
- Notice of Availability — 2011 CAPER
- Notice of Availability – Request for Microenterprise Proposals – Round 2
- Notice of Public Hearings and Comment Period — 2013-2017 Consolidated Plan and 2013 Action Plan Development
- Notice of Availability – Draft Consolidated Plan and 2013 Action Plan
- Notice of Availability — 2012 Draft CAPER

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200375965
2012 ACTION PLAN

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

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:

9/10/2011
9/10/2011
9/17/2011

Size: 579 words / 1.00 col. x 164.00 lines
Published: 2 time(s)
Total: $132.38

Signed Crystal Horton
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/17/2011.

Jennifer J. Brogdon
Notary Public

Sept. 17, 2011
Date

(SEAL)

STATE OF MISSISSIPPI
JENNIFER J. BROGDON
NOTARY PUBLIC
ID# 24811
Commission Expires
September 6, 2013
FORREST COUNTY

NOTICE OF PUBLIC HEARING FOR THE 2012 ACTION PLAN FOR HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG & HOME) PROGRAMS AND APPLICABLE INFORMATION ATTENTION: ALL HATTIESBURG, MISSSISSIPPI RESIDENTS

The City of Hattiesburg, Mississippi anticipates receipt of Community Development Block Grant (CDBG) and HOME Investment Partnerships Program funds from the U.S. Department of Housing and Urban Development in January 2012 or soon thereafter. These funds are estimated to total approximately $800,000. The funds will be used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons, of low and moderate-income.

A Public Hearing is scheduled for September 22, 2011 at 5:30 p.m. in the Community Room of the Train Depot at 308 Newman Street for the purpose of receiving comments on the proposed 2012 Action Plan.

The Draft 2012 Action Plan on housing and community development needs will be available for review after September 22, 2011, between the hours of 8 a.m. and 5 p.m., Monday through Friday, at the following locations, and issued at the public hearing on the same date:

City Hall
200 Forrest St.
City Clerk's Office
Hattiesburg, MS 39401

Hattiesburg Public Library
329 Hardy St.
Hattiesburg, MS 39401

Jackie Dole Sherrill Community Center
220 W. Front St.
Hattiesburg, MS 39401

D.E. Roy Community Center
300 East 5th St.
Hattiesburg, MS 39401

Forrest County Court House
641 Main St.
Hattiesburg, MS 39401

The City expects to receive a CDBG entitlement grant of approximately $500,000. The City proposes to budget these funds for the following activities: Program Administration ($100,000); Public Services ($50,000); Demolition of Substandard Structures ($50,000); and Housing Repair or Rehabilitation ($300,000).

The City expects to receive a HOME entitlement grant of approximately $300,000. The City proposes to budget these funds for the following activities: HOME Administration ($30,000); Community Housing Development Organization Set-aside ($45,000); and Housing Rehabilitation ($225,000).

The City will consider any comments or views of citizens, agencies or units of local government received in writing and orally at the Public Hearing scheduled for September 22, 2011, at 5:30 p.m., at the Community Room of the Train Depot at 308 Newman Street. Written comments will be accepted in the Department of Federal & State Programs through Monday, October 24, 2011. A summary of any comments or reviews accepted will be attached to the final action plan.

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Community Development/Department of Federal and State Programs, 200 Forrest Street, Hattiesburg, MS 39401.

If you have any questions regarding this information, please contact the Department at (601) 554-1006.

CITY OF HATTIESBURG, MISSISSIPPI

BY:
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH: Saturday, September 10, 2011; Saturday September 17, 2011

0200375965-01

082285.6150

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

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:

10/28/2011
10/28/2011
11/4/2011

Size: 565 words / 1.00 col. x 155.00 lines
Published: 2 time(s)
Total: $129.30

Signed Crystal Horton
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 11/4/2011.

Jennifer J. Brogdon
Notary Public

Nov. 4, 2011
Date

(SEAL)

STATE OF MISSISSIPPI
JENNIFER J. BROGDON
NOTARY PUBLIC
ID# 90911
Commission Expires
September 6, 2012
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200380762
NOA MICROENTERPRISE ASSISTANCE



NOTICE OF AVAILABILITY OF COMMUNITY DEVELOPMENT BLOCK GRANT MICROENTERPRISE ASSISTANCE PROGRAM FUNDS

The City of Hattiesburg, Mississippi, in accordance with its 2011 Action Plan, a component of its 2008-2012 Consolidated Plan, is accepting proposals for Microenterprise Assistance awards. Eligible organizations include for-profit microenterprise organizations operating within the City limits of Hattiesburg, Mississippi. Microenterprise is defined as a business consisting of five (5) or fewer employees, one of whom is the owner(s). Program funds will be awarded in amounts up to $20,000 each. However, any proposal submitted will not be known that awards are more likely to be made in increments of $15,000 or less.

Eligible activities include those benefiting low- to moderate-income individuals by way of job creation. Jobs created must be made available to low- to moderate-income individuals.

Each proposal shall be delivered to the office of the City Clerk at P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi 39403, (601) 545-4602 or delivered to 3403 Hwy 49 South, Hattiesburg, Mississippi 39402. Proposals must be received in the City Clerk's office or postmarked no later than 5:00 p.m. on November 4, 2011. Proposals received after this time will not be considered. Proposals may be delivered to the City Hall - First Floor, Department of Federal and State Programs, 200 Forrest Street, 601-554-1006.

PUBLISHED by Order of the Council on this the 18th day of October, 2011.

CITY OF HATTIESBURG, MISSISSIPPI
BY: Eddie D. Ware
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH: October 28, 2011 November 4, 2011

A/C Power CD

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

CRYSTAL HORTON

H12998
CITY OF HBURG,
0200386750
Public Hearing- CDBG

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:

2011
/2011

7 words / 4.00 col. x 1.00 lines
shed: 2 time(s)
$171.74

d Crystal Horton
rized Clerk of
lattiesburg American

RN to and subscribed before me on 12/16/2011.

Piper J. Brogdon
y Public

16, 2011

E OF MISSISSIPPI
PER J. BROGDON
NOTARY PUBLIC
ID# 90911
Commission Expires
September 6, 2012
REST COUNTY

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.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R Myers/s/
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

HA-0200386750 Publish: December 9, 2011; Friday, December 16, 2011

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

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:

12/24/2011
12/24/2011
12/31/2011

Size: 362 words / 1.00 col. x 85.00 lines
Published: 2 time(s)
Total: $84.64

Signed _____
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/31/2011.

Jennifer J. Brogdon
Notary Public

Dec. 31, 2011
Date

STATE OF MISSISSIPPI (SEAL) JENNIFER J. BROGDON NOTARY PUBLIC ID# 90911 Commission Expires September 6, 2012 FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200388058
NTB-Proposal for Contractors

NOTICE TO BIDDERS

NOTICE is hereby given that the City of Hattiesburg, Mississippi will receive Statements of Qualifications until 10:00 A.M., Thursday, January 12, 2012, in the City Clerk's Office in the City Hall for the following:

Qualified Eligible Contractors for the purposes of CDBG housing rehabilitation, HOME housing rehabilitation, CDBG Emergency Repair, HOME Reconstruction and related activities as needed for a period ending December 31, 2012 for the Department of Federal and State Programs - Community Development Division.

The above shall be delivered as per detailed specifications on file in the Office of the Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1698, (601) 545-4552, which may be obtained upon request.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the words "Request for Qualifications" and the NAME OF THE ITEM ("Qualified Eligible Contractors") on which proposal is being submitted and the DATE OF BID OPENING ("January 12, 2012").

The purpose of this solicitation is to establish a list of Qualified Eligible Contractors for participation the City's CDBG and HOME programs. Respondents meeting the established criteria will be placed on a list of QECs in accordance with the City's Housing Rehabilitation/Reconstruction, and Housing Repair Grants Manual. Notwithstanding, 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 20th day of December 2011.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R Myers/s
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH: December 24, 2011, December 31, 2011

0200388058-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

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:

3/15/2012
3/22/2012

Size: 469 words / 1.00 col. x 123.00 lines
Published: 2 time(s)
Total: $110.18

Signed _____
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 3/22/2012.

Jennifer J. Brogdon
Notary Public

March 22, 2012
Date

STATE OF MISSISSIPPI (SEAL) JENNIFER J. BROGDON NOTARY PUBLIC ID# 91911 Commission Expires September 6, 2012 FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200396915
NOA PUBSERVICEGRANTS MARCH 2012

NOTICE OF AVAILABILITY OF COMMUNITY DEVELOPMENT BLOCK GRANT PUBLIC SERVICE GRANT FUNDS

The City of Hattiesburg, Mississippi, in accordance with its 2012 Action Plan (a component of its 2008 - 2012 Consolidated Plan) is accepting proposals for Public Service Grant awards. Eligible organizations include nonprofit organizations operating within the City limits of Hattiesburg, Mississippi. Churches are not eligible.

Eligible activities include but are not limited to: those benefiting low to moderate income individuals, job training, crime prevention, health services, substance abuse services, education programs, services to senior citizens, services benefiting at risk youth and services benefiting the homeless.

Each proposal shall be delivered to the Office of the City Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898. (601) 545-4552 on or before 10 a.m. March 29, 2012.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the words "Request for Proposals" and the NAME OF THE ITEM on which proposal is being submitted and the DATE OF BID OPENING.

The proposals should includs the following:

1. Description of the Organization to include name, address, 501 3(c) status, DUNS number, EIN number, makeup of the board, contact person and any other descriptive information available
2. Description for program for which funding is being requested
3. Proposed budget for program or activity to include other sources of funding
4. Program outcomes or benchmarks
5. City of Hattiesburg's CDBG Public Service Application Form

Proposals that fail to include all of the information above will not be considered.

Copies of the City of Hattiesburg's CDBG Public Service Application Form are available upon request between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday at the Office of the Clerk, City Hall, Second Floor, 200 Forrest Street, Hattiesburg, MS 39401.

Questions related to this announcement should be forwarded to Franklyn L. Hale, Director of Federal and State Programs City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898, or delivered to City Hall, First Floor, Department of Federal and State Programs, 200 Forrest Street, 601-554-1008.

PUBLISHED by Order of the Council on this, the 5th day of March 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R Myers/s/
CITY CLERK

(SEAL)

Johnny L. DuRead, Mayor

PUBLISH: March 15, 2012, March 22, 2012

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

08225.4152

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H12998
CITY OF HBURG,
0200397116
NOTICE OF AVAILABILITY

NOTICE OF AVAILABILITY, PUBLIC HEARING, AND PUBLIC COMMENT PERIOD REGARDING: 2011 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT FOR HOUSING AND COMMUNITY DEVELOPMENT PROGRAMS

ATTENTION: ALL HATTIESBURG, MISSISSIPPI RESIDENTS

The City of Hattiesburg, Mississippi, as required by the U.S. Department of Housing and Urban Development, has prepared a DRAFT 2011 Consolidated Annual Performance and Evaluation Report (CAPER). The report provides details on the activities proposed and completed during the 2011 program year using Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) entitlement funds.

The draft report will be available for review beginning February 22, 2012, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, until 5 p.m. March 28, 2012, at the following locations:

City Hall
200 Forrest Street
City Clerk's Office
Hattiesburg, MS 39401

Hattiesburg Public Library
329 Hardy Street
Hattiesburg, MS 39401

Forrest County Court House
641 Main Street
Hattiesburg, MS 39401

Jackie Dale Sherrill
Community Center
220 W. Front Street
Hattiesburg, MS 39401

C.E. Roy Community Center
300 East 5th Street
Hattiesburg, MS 39401

NOTICE is hereby given that the City of Hattiesburg Department of Federal & State Programs has scheduled a public hearing for Tuesday, March 27, 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 comment on the draft CAPER.

Comments related to the performance report may be mailed to Franklyn Tate, Director of Federal and State Programs City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898, or delivered to City Hall, First Floor, Department of Federal and State Programs, 200 Forrest Street. Comments will be considered through Wednesday, March 28, 2012.

PUBLISHED by Order of the Council on this, the 21st day of February 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R. Myers /s/
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH: March 16, 2012 and March 23, 2012 —0200397116-01 +

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

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:

3/16/2012
3/16/2012
3/16/2012
3/23/2012

Size: 416 words / 3.00 col. x 51.00 lines
Published: 2 time(s)
Total: $97.77

Signed Crystal Horton
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 3/23/2012.

Jennifer J. Brogdon
Notary Public

March 23, 2012
Date

(SEAL)

STATE OF MISSISSIPPI
JENNIFER J. BROGDON
NOTARY PUBLIC
ID# 90911
Commission Expires
September 6, 2012
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200402004
NOA MICROENTERPRISE

HATTIESBURG AMERICAN 9B

NOTICE OF AVAILABILITY
OF COMMUNITY DEVELOPMENT BLOCK GRANT
MICROENTERPRISE ASSISTANCE PROGRAM
FUNDS

The City of Hattiesburg, Mississippi, in accordance with its 2011 and 2012 Action Plans (components of its 2008 - 2012 Consolidated Plan) is accepting proposals for Microenterprise Assistance awards. Eligible organizations include for-profit microenterprise organizations operating within the City limits of Hattiesburg, Mississippi. A microenterprise is defined as a business consisting of five (5) or fewer employees including the owner(s). Program guidelines limit awards to $25,000 each; however, for proposal purposes, it should be known that awards are more likely to be made in increments of $15,000 or less.

Eligible activities include those benefiting low- to moderate-income business owners through business expansion and/or individuals by way of job creation for low- to moderate-income individuals.

Each proposal shall be delivered to the Office of the City Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, on or before 10 a.m. May 24, 2012.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the words "Request for Proposals: Microenterprise 2012" which is the NAME OF THE ITEM and "May 24, 2012" which is the DATE OF THE BID OPENING.

The proposals should include the following at a minimum:

1. Description of the Organization to include name, address, Mississippi Secretary of State status, DUNS number, EIN number, makeup of the board if applicable, contact person and any other descriptive information available
2. Description of work performed by business
3. Recent income statements and balance sheet
4. Proposed budget and proposed use of Microenterprise funds if awarded
5. Program outcomes or benchmarks (increase in sales/contracts, jobs created, etc.) including timelines
6. Roster of current employees including names, titles, basic job descriptions, full or part-time status (and typical number of hours if part-time)
7. City of Hattiesburg's CDBG Microenterprise Application Form

Proposals that fail to include all of the information above will not be considered. Proposals selected by the committee may be required to submit certain business tax information (or personal tax information, depending on the business organization type). Failure or refusal to submit tax information as/when requested will disqualify a proposal.

Copies of the City of Hattiesburg's CDBG Microenterprise Application Form are available upon request between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday at the Office of the Clerk, City Hall, Second Floor, 200 Forrest Street, Hattiesburg, MS 39401.

Questions related to this announcement should be forwarded to Franklyn L. Tate, Director of Federal and State Programs, City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898, or delivered to City Hall, First Floor, Department of Federal and State Programs, 200 Forrest Street, 601-554-1008.

PUBLISHED by Order of the Council on this, the 1st day of May 2012.

CITY OF HATTIESBURG, MISSISSIPPI
BY: Eddie R Myers/s/
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH: May 4, 2012; Friday, May 11, 2012

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

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:

5/4/2012
5/11/2012

Size: 567 words / 2.00 col. x 90.00 lines
Published: 2 time(s)
Total: $131.74

Signed Crystal H
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 5/11/2012.

Jennifer J. Brogdon
Notary Public

May 11, 2012
Date

(SEAL)

STATE OF MISSISSIPPI
JENNIFER J. BROGDON
NOTARY PUBLIC
ID# 90911
Commission Expires
September 6, 2012
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

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:

6/9/2012
6/9/2012
6/15/2012

Size: 643 words / 1.00 col. x 167.00 lines
Published: 2 time(s)
Total: $150.46

Signed _____
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 6/15/2012.

Jennifer J. Brogdon
Notary Public

June 15, 2012
Date

STATE OF MISSISSIPPI
JENNIFER J. BROGDON
NOTARY PUBLIC
ID# 90911
Commission Expires
September 6, 2012
FORREST COUNTY
(SEAL)

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H12998
CITY OF HBURG,
0200406510
CDBG NOTICE OF PUBLIC HEARINGS

NOTICE OF PUBLIC HEARINGS and NOTICE OF AVAILABILITY OF INFORMATION ATTENTION: ALL HATTIESBURG, MISSSISSIPPI RESIDENTS

NOTICE is hereby given that the City of Hattiesburg Department of Federal & State Programs has scheduled public hearings for the purpose of affording citizens of Hattiesburg an opportunity to present their views on the following.

2013 - 2017 Five-Year Consolidated Plan
Citizens of Hattiesburg are invited to present their views and proposals (orally and in writing) as to the housing needs, community development needs, and supportive housing needs of the City of Hattiesburg and to provide citizens an opportunity to participate in the planning, development and implementation of the City's 2013-2017 Five-Year Consolidated Plan, 2013 One-Year Action Plan (a component of the Five-Year Consolidated Plan) and Analysis of Impediments to Fair Housing Choices in Hattiesburg in connection with the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME).

The hearings are scheduled for the following dates and locations:

Thursday, June 28, 2012
Ward 4 -Jackie Dale Sherrill Community Center, 220 West Front Street, Hattiesburg
Consolidated Plan Public Hearing - 6:00 p.m.

Thursday, July 5, 2012
Ward 5 - Danny Hinton Community Center, Palmer's Crossing
Consolidated Plan Public Hearing - 6:00 p.m.

Monday, July 9, 2012
Ward 2 - C.E. Roy Community Center, 300 East 5th Street, Hattiesburg
Consolidated Plan Public Hearing - 6:00 p.m.

Tuesday, July 10, 2012
Ward 1 - Lake Terrace Convention Center, One Convention Center Plaza, Hattiesburg
Consolidated Plan Public Hearing - 6:00 p.m.

Thursday, July 12, 2012
Ward 3 - Thames Elementary School, 2900 Jamestown Rd., Hattiesburg, MS
Consolidated Plan Public Hearing - 6:00 p.m.

ALL interested citizens, particularly those of low, very low and extremely low income, minorities, residents of public housing, and those with mobility, visual

Availability of Information
Parties interested in additional information regarding the U.S. Department of Housing & Urban Development's Community Development Block Grant (CDBG) or Home Investment Partnerships (HOME) Programs, or the City of Hattiesburg's participation as a CDBG and HOME Grantee are urged to contact the City's Department of Federal & State Programs at (601) 554-1006 or to make inquiries at City Hall - 200 Forest Street, Hattiesburg, MS 39401.

Consideration
The City will consider in this phase of the planning process, any comments or views of citizens, agencies or units of local government received in writing and orally at any of the scheduled Public Hearings. Written comments will also be accepted in the Department of Federal & State Programs through Friday, July 13, 2012. A summary of any comments or reviews accepted will be attached to the final plan.

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Community Development/Department of Federal and State Programs, 200 Forest Street, Hattiesburg, MS 39401.

If you have any questions regarding this information, please contact the Department at (601) 554-1006.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R Myers/s/
CITY CLERK

(SEAL)

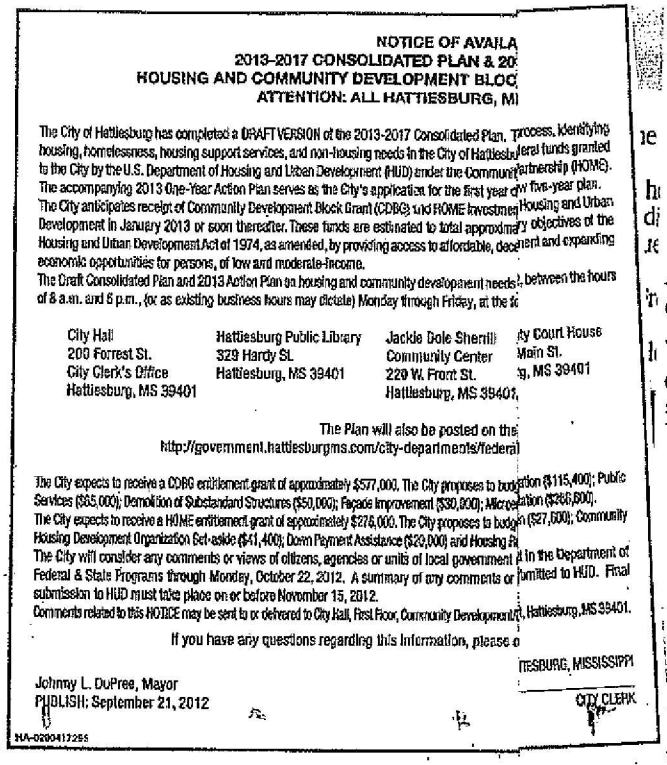
Johnny L. DuPree, Mayor

PUBLISH: June 9, 2012, June 15, 2012

0200406510-01

Proof of Publication
The State of Mississippi
Forrest County

H12998
PASTE PROOF HERE
2013-2017 CON PLAN



NOTICE OF AVAILA
2013-2017 CONSOLIDATED PLAN & 20
HOUSING AND COMMUNITY DEVELOPMENT BLOC
ATTENTION: ALL HATTIESBURG, MI

The City of Hattiesburg has completed a DRAFT VERSION of the 2013-2017 Consolidated Plan. T process. Identifying housing, homelessness, housing support services, and non-housing needs in the City of Hattiesb eral funds granted to the City by the U.S. Department of Housing and Urban Development (HUD) under the Community artnership (HOME). The accompanying 2013 One-Year Action Plan serves as the City's application for the first year of five-year plan. The City anticipates receipt of Community Development Block Grant (CDBG) and HOME Investmen Housing and Urban Development in January 2013 or soon thereafter. These funds are estimated to total approximat y objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, dec ent and expanding economic opportunities for persons, of low and moderate-income.
The Draft Consolidated Plan and 2013 Action Plan ga housing and community development needs between the hours of 8 a.m. and 5 p.m., (or as existing business hours may dictate) Monday through Friday, at the fo

City Hall
200 Forrest St.
City Clerk's Office
Hattiesburg, MS 39401

Hattiesburg Public Library
329 Hardy St.
Hattiesburg, MS 39401

Jackie Dale Sherrill
Community Center
220 W. Front St.
Hattiesburg, MS 39401

ty Court House
Main St.
g, MS 39401

The Plan will also be posted on the
http://government.hattiesburgms.com/city-departments/federal

The City expects to receive a CDBG entitlement grant of approximately $577,000. The City proposes to bud tion ($115,400); Public Services ($65,000); Demolition of Substandard Structures ($50,000); Façade Improvement ($30,800); Micro ation ($266,800).
The City expects to receive a HOME entitlement grant of approximately $278,000. The City proposes to bud n ($27,800); Community Housing Development Organization Set-aside ($41,400); Down Payment Assistance ($20,000) and Housing R
The City will consider any comments or views of citizens, agencies or units of local government in the Department of Federal & State Programs through Monday, October 22, 2012. A summary of any comments or mitted to HUD. Final submission to HUD must take place on or before November 15, 2012.
Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Community Development, Hattiesburg, MS 39401.

If you have any questions regarding this information, please c

TIESBURG, MISSISSIPPI

Johnny L. DuPree, Mayor
PUBLISH: September 21, 2012

CITY CLERK

NA-0290417255

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

STEVIE HUDSON

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:

Date of Publication:

September 21, 2012

Size: 3.0X4.00"
Issues: 1
Total: $132.60

Signed:
Stevie Hudson
Authorized Clerk
Of the Hattiesburg American

Jennifer J. Brogdon
Notary Public

Sworn to and subscribed before me on

September 21, 2012

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

APPENDIX E

2012 IDIS Reports:

- PRO3 — CDBG-R Activity Summary Report for PY 2012
- PRO3 — CDBG Activity Summary Report for PY 2012
- PRO6 — Summary of Consolidated Plan Projects for Report Year
- PR10 — CDBG Housing Activities
- PR22 — Status of HOME Activities — Entitlement
- PR23 — Summary of Accomplishments (2 reports)
- PR25 — Status of CHDO Funds by Fiscal Year
- PR26 — CDBG Financial Summary Report
- PR27 — Status of HOME Grants

PGM Year: 2009
Project: 0013 - CDBG-R - AMERICAN RECOVERY & REINVESTMENT ACT
IDIS Activity: 1306 - NEWMAN-BUSCHMAN SIDEWALK ENGINEERING/DESIGN

Status: Completed 9/27/2012 11:29:10 AM
Location: 308 Newman St Hattiesburg, MS 39401-2209

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Sidewalks (03L) National Objective: LMA

Initial Funding Date: 11/09/2011

Financing

Funded Amount: 20,072.85
Drawn Thru Program Year: 20,072.85
Drawn In Program Year: 20,072.85

Description:

EngineeringDesign work on sidewalk in the area of the NewmanBuschman neighborhood, surrounding neighborhoods, and connecting the train depot with Leaf River and Chain Park.

Proposed Accomplishments

Public Facilities : 1
Total Population in Service Area: 2,839
Census Tract Percent Low / Mod: 78.10

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Engineering/Design work completed.	

Total Funded Amount:	**$20,072.85**
Total Drawn Thru Program Year:	**$20,072.85**
Total Drawn In Program Year:	**$20,072.85**

PGM Year: 1994
Project: 0002 - CONVERTED CDBG ACTIVITIES
IDIS Activity: 2 - CDBG COMMITTED FUNDS ADJUSTMENT

Status: Open 9/5/2001 12:00:00 AM
Location: ,

Objective:
Outcome:
Matrix Code: Rehab; Single-Unit Residential (14A)
National Objective:

Initial Funding Date: 01/01/0001

Description:

Financing

Funded Amount:	1,634,464.73
Drawn Thru Program Year:	1,634,464.73
Drawn In Program Year:	0.00

Proposed Accomplishments

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:					0	0		
Black/African American:					0	0		
Asian:					0	0		
American Indian/Alaskan Native:					0	0		
Native Hawaiian/Other Pacific Islander:					0	0		
American Indian/Alaskan Native & White:					0	0		
Asian White:					0	0		
Black/African American & White:					0	0		
American Indian/Alaskan Native & Black/African American:					0	0		
Other multi-racial:					0	0		
Asian/Pacific Islander:					0	0		
Hispanic:					0	0		
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low			0	
Low Mod			0	
Moderate			0	
Non Low Moderate			0	
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
1994	ADMINISTRATION, REHAB PROJECT COST AND OTHER ASSOCIATED ACTIVITIES.	

PGM Year: 2009
Project: 0014 - FACILITIES IMPROVEMENT
IDIS Activity: 1217 - FACILITIES - Eaton School

Status: Completed 3/26/2012 4:13:34 PM
Location: 200 Forrest St Hattiesburg, MS 39401-3451

Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: Public Facilities and Improvement (General) (03) National Objective: LMA

Initial Funding Date: 05/06/2010

Financing

Funded Amount:	6,400.00
Drawn Thru Program Year:	6,400.00
Drawn In Program Year:	0.00

Proposed Accomplishments

Public Facilities : 1
Total Population in Service Area: 1,507
Census Tract Percent Low / Mod: 78.20

Description:

update: structural engineering study provided a recommendation that building be demolished.
Approval for demolition is on hold with SHPO.
Activity being set to "complete" as a public facility project.
Should approval for demolition be made available in time to demolish structure before the end of PY, activity may be reopened, re-funded and activity type changed to demolition.RehabilitationFacility Improvement of City-owned Old Eaton School, for future use as a Neighborhood Community Center for this LowMod Area.
IF PURPOSENATURE OF THE BUILDING CHANGES BEFORE FUNDS ARE DRAWN, MAY NEED TO UPDATE MATRIX CODE.

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Completed structural engineering study to determine whether or not building could be rehabilitated for use as a public community center. Study suggested demolition.	

PGM Year: 2008
Project: 0014 - EMERGENCY REPAIR/BLUE ROOF
IDIS Activity: 1231 - BLUE ROOF REPAIR - WARD 5 - 188 Old Airport Rd. (Perry)

Status: Canceled 1/4/2012 12:37:38 PM
Location: 188 Old Airport Rd Hattiesburg, MS 39401-7874

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 04/20/2010

Financing

Funded Amount:	0.00
Drawn Thru Program Year:	0.00
Drawn In Program Year:	0.00

Proposed Accomplishments

Housing Units : 1

Description:

Emergency Roof Repair.

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic

White:	0	0	0	0	0	0		0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.

PGM Year: 2009
Project: 0014 - FACILITIES IMPROVEMENT
IDIS Activity: 1260 - FACILITIES - Eaton Annex/Family Network Partnership

Status: Canceled 3/26/2012 3:57:30 PM
Location: 1105 McInnis Ave Hattiesburg, MS 39401-2435

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Public Facilities and Improvement (General) (03)
National Objective: LMC

Initial Funding Date: 08/04/2010
Financing
Funded Amount: 0.00

Description:
Improvements to a city owned facility that houses a local Non-Profit serving as a Family and Youth Center for its programming in a LowMod area.

Drawn Thru Program Year: 0.00

Drawn In Program Year: 0.00

Proposed Accomplishments

Public Facilities : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.

PGM Year: 2010
Project: 0005 - DEMOLITION & LOT CLEARANCE
IDIS Activity: 1273 - DEMO - Jan 2011 (7 addresses)

Status: Completed 2/24/2012 4:20:49 PM
Location: 926 Atlanta St and 6 other addresses see accomplishment narrative Hattiesburg, MS 39401-1627

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Clearance and Demolition (04) National Objective: SBS

Initial Funding Date: 03/02/2011

Financing

Funded Amount: 27,482.36
Drawn Thru Program Year: 27,482.36
Drawn In Program Year: 4,000.00

Description:

Demolition of 7 dilapidated properties that were deeemed a threat to healthsafetywelfare of the community.

Proposed Accomplishments

Housing Units : 6

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	Demolished houses at 926 Atlanta, 721 Atlanta, 714 Cactus, 1408 East Laurel, 608 Bowling, and 702 Woodland Court. Seventh house (700 Katie) to be demolished ASAP - possibly May.	
2012	Completed last demolition in this group...700 Katie Ave.	

PGM Year: 2010
Project: 0002 - CDBG HOUSING PROGRAMS
IDIS Activity: 1275 - REHAB - 620 Poplar Row Alley (M.B.)

Status: Completed 3/20/2012 12:00:00 AM
Location: 620 Poplar Row Hattiesburg, MS 39401-2047

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 03/09/2011

Financing

Funded Amount: 92,336.33
Drawn Thru Program Year: 92,336.33
Drawn In Program Year: 37,200.00

Description:

Substantial rehab (demo and rebuild)

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0

American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Completed rehab (demo/reconstruct)	

PGM Year: 2009

Project: 0009 - M'09 CHDO SET-ASIDE

IDIS Activity: 1301 - CHDO Set-Aside - Pinebelt Community Services - 2010 Agreement - 127 E. 5th St.

Status: Open

Location: 127 E 5th St Hattiesburg, MS 39401-2017

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Lead-Based/Lead Hazard Test/Abate (14I)

National Objective: LMH

Description:

CHDO rehabilitating a single-family house they already own for sale as an affordable housing unit.

Initial Funding Date: 08/24/2011

Financing

Funded Amount: 11,000.00

Drawn Thru Program Year: 97.65

Drawn In Program Year: 97.65

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic

White:	0	0	0	0	0	0		0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.

PGM Year: 2011
Project: 0002 - CDBG HOUSING PROGRAMS
IDIS Activity: 1303 - REHAB - 714 Woodland Court (C.G.)

Status: Completed 2/24/2012 12:36:02 PM
Location: 714 Woodland Ct Hattiesburg, MS 39401-4320

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 09/29/2011

Financing

Funded Amount: 59,918.68

Description:
Substantial rehabilitation

Drawn Thru Program Year: 59,918.68

Drawn In Program Year: 6,140.00

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	1	0	1	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Completed substantial rehabilitation of 714 Woodland Ct.	

PGM Year: 2011

Project: 0005 - DEMOLITION

IDIS Activity: 1304 - DEMO - Sept-Oct 2011(7 addresses)

Status: Open

Location: 808 W 5th St Hattiesburg, MS 39401-3323

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Clearance and Demolition (04)

National Objective: SBS

Initial Funding Date: 10/14/2011

Financing

Funded Amount: 24,588.96
Drawn Thru Program Year: 21,588.96
Drawn In Program Year: 21,200.00

Description:

Demolition & lot clearance of vacant, dilapidated houses on scattered sites.

Proposed Accomplishments

Housing Units : 7

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Total number to be demolished was reduced from 7 to 6. Contractor demolished 5 during PY2012 - 720 Lincoln, 908 Gulfport, 221 Fredna, 725 Memphis, and 549 Perry. The 6th house had to undergo further clearance by the Code Enforcement Division and is expected to be demolished in early 2013.	

PGM Year: 2011

Project: 0006 - MICROENTERPRISE PROGRAM

IDIS Activity: 1312 - MICROENTERPRISE - Anointed Hands Cleaning Services

Status: Completed 12/21/2012 12:36:09 PM
Location: 400 Jackson St Hattiesburg, MS 39401-2000

Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMJ

Initial Funding Date: 01/03/2012

Financing

Funded Amount: 15,000.00
Drawn Thru Program Year: 15,000.00
Drawn In Program Year: 15,000.00

Description:

Microenterprise Assistance

Proposed Accomplishments

Jobs : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	0	0	0	0	0	0	1	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0

Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	1
Total	0	0	0	1
Percent Low/Mod				0.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Assistance to microenterprise	

PGM Year: 2011

Project: 0006 - MICROENTERPRISE PROGRAM

IDIS Activity: 1313 - MICROENTERPRISE - Spiritual Wings Multimedia Services

Status: Completed 12/21/2012 12:20:58 PM
Location: 1321 Hardy St Suite A Hattiesburg, MS 39401-4902

Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: Micro-Enterprise Assistance (18C)
National Objective: LMC

Initial Funding Date: 01/03/2012

Financing

Funded Amount: 15,000.00
Drawn Thru Program Year: 15,000.00
Drawn In Program Year: 15,000.00

Description:

Microenterprise Assistance

Proposed Accomplishments

Businesses : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	0	0	0	0	0	0	1	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0

American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**

Female-headed Households: 0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	1
Non Low Moderate	0	0	0	0
Total	0	0	0	1
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Supported one LMI-owned microenterprise	

PGM Year: 2010

Project: 0002 - CDBG HOUSING PROGRAMS

IDIS Activity: 1314 - EMERGENCY REPAIR - Housing Alternatives - 211 Taylor Ave (S.D.)

Status: Completed 4/12/2012 4:07:17 PM
Location: 211 Taylor Ave Hattiesburg, MS 39401-7911

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 01/12/2012

Financing

Funded Amount: 9,659.78
Drawn Thru Program Year: 9,659.78
Drawn In Program Year: 9,659.78

Description:
Emergency Repair

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0

American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Emergency Repair	

PGM Year: 2011
Project: 0004 - PUBLIC SERVICES
IDIS Activity: 1315 - Pinebelt Community Services - Community Garden

Status: Completed 12/31/2012 12:00:00 AM
Location: 1101 N Main St Hattiesburg, MS 39401-3367

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Public Services (General) (05) National Objective: LMC

Initial Funding Date: 01/17/2012

Financing

Funded Amount:	5,000.00
Drawn Thru Program Year:	5,000.00
Drawn In Program Year:	5,000.00

Description:

Using community volunteersparticipants, create and manage a year-round garden.
Garden serves to teach citizens how to create and keep their own garden.
Food to benefit organizaton's meals program, which feeds shut-ins, elderly, homeless, and other low-income residents.
It is intended that most participants in the garden project are also beneficiaries of the meals program.

Proposed Accomplishments

People (General) : 40

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	21	10
Black/African American:	0	0	0	0	0	0	75	0

Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**96**	**10**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	48
Low Mod	0	0	0	0
Moderate	0	0	0	48
Non Low Moderate	0	0	0	0
Total	0	0	0	96
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Created and maintained a community garden as an educational tool for the beneficiaries of the organization's Meals Program. Data based on presumed benefit of participants in the Meals Program (see activity #1337). Data estimates that 50% of participants are elderly and 50% are extremely low-income or homeless.	

PGM Year: 2010

Project: 0002 - CDBG HOUSING PROGRAMS

IDIS Activity: 1317 - EMERGENCY REPAIR - Housing Alternatives - 811 Bowling St. (B.L.)

Status: Completed 4/12/2012 4:16:46 PM
Location: 811 Bowling St Hattiesburg, MS 39401-7712

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 02/28/2012

Financing

Funded Amount:	9,980.00
Drawn Thru Program Year:	9,980.00
Drawn In Program Year:	9,980.00

Description:

Emergency Repair by subrecipient

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Emergency Repair completed	

PGM Year: 2008

Project: 0014 - EMERGENCY REPAIR/BLUE ROOF

IDIS Activity: 1320 - BLUE ROOF REPAIR - WARD 5 - 815 Ida Ave. (V.C.)

Status: Completed 7/19/2012 11:56:50 AM
Location: 815 Ida Ave Hattiesburg, MS 39401-7658

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 04/12/2012

Financing

Funded Amount: 4,987.72
Drawn Thru Program Year: 4,987.72

Description:

Emergency Repair - Blue Roof Project by subrecipient Carpenter's Helper

Drawn In Program Year: 4,987.72

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Emergency Blue Roof repair completed by Carpenters Helper	

PGM Year: 2008

Project: 0014 - EMERGENCY REPAIR/BLUE ROOF

IDIS Activity: 1321 - BLUE ROOF REPAIR - WARD 5 - 124 Orchard (S.P.)

Status: Open
Location: 124 Orchard St Hattiesburg, MS 39401-8304

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 04/12/2012

Financing

Funded Amount:	10,000.00
Drawn Thru Program Year:	1,212.20
Drawn In Program Year:	1,212.20

Description:

Emergency Repair - Blue Roof Project by Carpenter's Helper

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	1	0	1	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Emergency Repair - Blue Roof Repair	

PGM Year: 2008

Project: 0014 - EMERGENCY REPAIR/BLUE ROOF

IDIS Activity: 1324 - EMERGENCY REPAIR - Breakthrough - 2403 McInnis Loop (C.R.)

Status: Completed 6/29/2012 3:20:41 PM
Location: 2403 McInnis Loop Hattiesburg, MS 39402-3422

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 06/06/2012

Financing

Funded Amount: 10,000.00
Drawn Thru Program Year: 10,000.00
Drawn In Program Year: 10,000.00

Description:
Emergency Repair by subrecipient

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	1	0	1	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Emergency Repair completed by subrecipient	

PGM Year: 2012
Project: 0002 - PUBLIC SERVICES
IDIS Activity: 1325 - Breakthrough Community Services - Utility Assistance

Status: Completed 12/31/2012 12:00:00 AM
Location: 1313 Country Club Rd Hattiesburg, MS 39401-7680

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Subsistence Payment (05Q) National Objective: LMC

Initial Funding Date: 06/08/2012

Financing

Funded Amount:	9,817.82
Drawn Thru Program Year:	9,817.82
Drawn In Program Year:	9,817.82

Description:
Utility assistance to LMI households

Proposed Accomplishments

People (General) : 35

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	0	0	0	0	0	0	69	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**69**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	37
Low Mod	0	0	0	26
Moderate	0	0	0	6
Non Low Moderate	0	0	0	0
Total	0	0	0	69
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Provided utility assistance to 69 LMI households.	

PGM Year: 2012

Project: 0002 - PUBLIC SERVICES

IDIS Activity: 1326 - Eve's House - Job Training

Status: Completed 12/21/2012 4:33:04 PM
Location: 841 N Main St Hattiesburg, MS 39401-3433

Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: Employment Training (05H) National Objective: LMC

Initial Funding Date: 06/08/2012

Financing

Funded Amount: 6,499.64
Drawn Thru Program Year: 6,499.64
Drawn In Program Year: 6,499.64

Description:
Job training & job readiness skills training

Proposed Accomplishments

People (General) : 25

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	8	1
Black/African American:	0	0	0	0	0	0	9	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**17**	**1**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	15
Low Mod	0	0	0	0
Moderate	0	0	0	2
Non Low Moderate	0	0	0	0

Total	0	0	0	17
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	public service - job training/employability skills	

PGM Year: 2012
Project: 0002 - PUBLIC SERVICES
IDIS Activity: 1327 - The First Tee of the Pinebelt

Status: Completed 12/21/2012 12:11:06 PM
Location: 301 Barry St Hattiesburg, MS 39401-7670

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Youth Services (05D)
National Objective: LMC

Initial Funding Date: 06/08/2012

Financing

Funded Amount: 15,000.00
Drawn Thru Program Year: 15,000.00
Drawn In Program Year: 15,000.00

Description:
Recreation progam for youth

Proposed Accomplishments

People (General) : 200

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	2	1
Black/African American:	0	0	0	0	0	0	214	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**216**	**1**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0

Low Mod	0	0	0	13
Moderate	0	0	0	129
Non Low Moderate	0	0	0	74
Total	0	0	0	216
Percent Low/Mod				65.7%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Served LMI youth with recreation/educational programming	

PGM Year: 2012

Project: 0001 - CDBG - ADMINISTRATION

IDIS Activity: 1328 - CDBG Administration

Status: Completed 12/31/2012 12:00:00 AM
Location:

Objective:
Outcome:
Matrix Code: General Program Administration (21A)
National Objective:

Initial Funding Date: 06/08/2012

Financing

Funded Amount:	108,590.52
Drawn Thru Program Year:	108,590.52
Drawn In Program Year:	108,590.52

Description:
Administration

Proposed Accomplishments

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:					0	0		
Black/African American:					0	0		
Asian:					0	0		
American Indian/Alaskan Native:					0	0		
Native Hawaiian/Other Pacific Islander:					0	0		
American Indian/Alaskan Native & White:					0	0		
Asian White:					0	0		
Black/African American & White:					0	0		
American Indian/Alaskan Native & Black/African American:					0	0		
Other multi-racial:					0	0		
Asian/Pacific Islander:					0	0		
Hispanic:					0	0		
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:					0			

Income Category:	Owner	Renter	Total	Person
Extremely Low			0	
Low Mod			0	
Moderate			0	
Non Low Moderate			0	
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.

PGM Year: 2012
Project: 0001 - CDBG - ADMINISTRATION
IDIS Activity: 1329 - PROJECT DELIVERY - Supporting CDBG Projects

Status: Completed 12/31/2012 12:00:00 AM
Location: 211 Taylor Ave Hattiesburg, MS 39401-7911

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehabilitation Administration (14H) National Objective: LMH

Initial Funding Date: 06/08/2012

Financing

Funded Amount: 53,582.87
Drawn Thru Program Year: 53,582.87
Drawn In Program Year: 53,582.87

Description:

Project Delivery

Proposed Accomplishments

Housing Units : 6

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	9	0	0	0	9	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0

Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**9**	**0**	**0**	**0**	**9**	**0**	**0**	**0**
Female-headed Households:	4		0		4			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	3	0	3	0
Low Mod	6	0	6	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	9	0	9	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Project delivery costs related to Rehabilitation at 620 Poplar Row Alley and 714 Woodland Ct.; Emergency Repairs at 211 Taylor, 811 Bowling, 2403 McInnis Loop, 1201 Dabbs, and 111 Coleman; and Blue Roof repair at 815 Ida.	

PGM Year: 2012

Project: 0001 - CDBG - ADMINISTRATION

IDIS Activity: 1330 - PROJECT DELIVERY - Supporting HOME Projects

Status: Completed 12/31/2012 12:00:00 AM
Location: 10 Annie Christie Dr Hattiesburg, MS 39401-8655

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Housing Services (14J)
National Objective: LMH

Initial Funding Date: 06/08/2012

Financing

Funded Amount: 40,518.51
Drawn Thru Program Year: 40,518.51
Drawn In Program Year: 40,518.51

Description:

Project Delivery in support of HOME

Proposed Accomplishments

Housing Units : 6

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	11	0	0	0	11	0	0	0
Asian:	0	0	0	0	0	0	0	0

American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**11**	**0**	**0**	**0**	**11**	**0**	**0**	**0**
Female-headed Households:	7		0		7			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	4	0	4	0
Low Mod	6	0	6	0
Moderate	1	0	1	0
Non Low Moderate	0	0	0	0
Total	11	0	11	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Project delivery costs related to housing Rehab, Reconstruction, and Affordable Housing funded with HOME grant. Reconstruction: 543 Miller St. Rehabilitation: 314 E Scooba St., 2828 Edwards, 623 Duke, 1 Alder, 310 N 21st, 209 Bowling. Affordable Housing 10 Annie Christie, 11 Annie Christie, 202 South St. Downpayment Assistance 13 Grace Court. 202 South St. is CHDO Rental Rehab, but system would not allow rental accomplishment to be included below. This one household's data is included along with homeowner data.	

PGM Year: 2008

Project: 0014 - EMERGENCY REPAIR/BLUE ROOF

IDIS Activity: 1331 - EMERGENCY REPAIR - Breakthrough - 1212 Putnam Ave.(J.M.)

Status: Completed 6/29/2012 3:30:39 PM
Location: 1212 Putnam Ave Hattiesburg, MS 39401-2630

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 06/21/2012

Financing

Funded Amount: 9,410.00
Drawn Thru Program Year: 9,410.00
Drawn In Program Year: 9,410.00

Description:

Emergency repair by subrecipient

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	1	0	1	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Emergency Repair by subrecipient	

PGM Year: 2011
Project: 0005 - DEMOLITION
IDIS Activity: 1332 - DEMO - 206 Fredna Ave.

Status: Completed 6/29/2012 3:13:12 PM
Location: 206 Fredna Ave Hattiesburg, MS 39401-5121

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Clearance and Demolition (04)
National Objective: SBS

Initial Funding Date: 06/21/2012
Financing
Funded Amount: 4,999.00
Drawn Thru Program Year: 4,999.00

Description:
Demo of 1 vacant, dilapidated single-family house

Drawn In Program Year: 4,999.00

Proposed Accomplishments

Housing Units : 1

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Demolished house & cleared lot	

PGM Year: 2012

Project: 0002 - PUBLIC SERVICES

IDIS Activity: 1333 - Pinebelt Community Services - Job Training Program

Status: Completed 12/31/2012 12:00:00 AM
Location: 1101 N Main St Hattiesburg, MS 39401-3367

Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: Employment Training (05H) National Objective: LMC

Initial Funding Date: 06/29/2012

Description:
Public Service provided by Pinebelt Community Services

Financing

Funded Amount: 6,977.62
Drawn Thru Program Year: 6,977.62
Drawn In Program Year: 6,977.62

Proposed Accomplishments

People (General) : 6

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	0	0	0	0	0	0	6	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**6**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person

Extremely Low	0	0	0	6
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	6
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Completed job skills training for 6 individuals. 100% of participants either gained employment as a result of training or entered higher level of training/apprenticeship.	

PGM Year: 2011
Project: 0005 - DEMOLITION
IDIS Activity: 1334 - DEMO - 605 Short 5th Street

Status: Completed 8/9/2012 12:00:00 AM
Location: 605 Short 5th St Hattiesburg, MS 39401-1864

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Clearance and Demolition (04) National Objective: SBS

Initial Funding Date: 07/03/2012

Financing

Funded Amount: 11,016.20
Drawn Thru Program Year: 11,016.20
Drawn In Program Year: 6,550.00

Description:
Demolition of dilapidated house

Proposed Accomplishments

Housing Units : 1

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Demolished vacant, single-family dilapidated structure	

PGM Year: 2012
Project: 0005 - MICROENTERPRISE PROGRAM
IDIS Activity: 1335 - MICROENTERPRISE - The Hills, Inc.

Status: Open
Location: 2018 Hardy St Hattiesburg, MS 39401-4975

Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMJ

Initial Funding Date: 07/18/2012

Financing

Funded Amount: 15,000.00
Drawn Thru Program Year: 15,000.00
Drawn In Program Year: 15,000.00

Description:
Assistance to a micro-enterprise

Proposed Accomplishments

Jobs : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	0	0	0	0	0	0	1	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	1
Total	0	0	0	1
Percent Low/Mod				0.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Assistance to microenterprise - purpose was to assist a new business as a microenterprise for the purpose of creating a job available to a LMI person. As of the end of the agreement term, a job other than the owner's had not yet been created as business had fluctuated a great deal in the first few months of operation. Forcing the business to hire a person simply to satisfy the agreement would likely force the company out of business. The minimal accomplishment data below was entered in order to close out the IDIS activity.	

PGM Year: 2012

Project: 0005 - MICROENTERPRISE PROGRAM

IDIS Activity: 1336 - MICROENTERPRISE - B & F Distributors, Inc.

Status: Completed 12/21/2012 12:30:57 PM
Location: 103 Broadway Dr Hattiesburg, MS 39401-5063

Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: Micro-Enterprise Assistance (18C)
National Objective: LMJ

Initial Funding Date: 07/31/2012

Financing

Funded Amount:	15,000.00
Drawn Thru Program Year:	15,000.00
Drawn In Program Year:	15,000.00

Description:

Assistance to a micro-enterprise

Proposed Accomplishments

Jobs : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	0	0	0	0	0	0	1	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	1	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	1
Total	0	0	0	1
Percent Low/Mod				0.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	assistance to microenterprise	

PGM Year: 2012

Project: 0002 - PUBLIC SERVICES

IDIS Activity: 1337 - Pinebelt Community Services - Meals Program

Status: Completed 12/31/2012 12:00:00 AM
Location: 1101 N Main St Hattiesburg, MS 39401-3367

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Food Banks (05W) National Objective: LMC

Initial Funding Date: 07/31/2012

Financing

Funded Amount:	10,000.00
Drawn Thru Program Year:	10,000.00
Drawn In Program Year:	10,000.00

Description:
Public service - meals program by subrecipient

Proposed Accomplishments

People (General) : 200

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	17	5
Black/African American:	0	0	0	0	0	0	243	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**260**	**5**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	75
Low Mod	0	0	0	110
Moderate	0	0	0	75
Non Low Moderate	0	0	0	0
Total	0	0	0	260
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Served meals on site to elderly and low-income residents, and delivered meals to "shut-ins" (largely disabled population). Presumed benefit is used to justify income determination.	

PGM Year: 2008
Project: 0014 - EMERGENCY REPAIR/BLUE ROOF
IDIS Activity: 1338 - EMERGENCY REPAIR - Breakthrough - 1201 Dabbs St. (C.M.)

Status: Completed 9/27/2012 12:18:21 PM
Location: 1201 Dabbs St Hattiesburg, MS 39401-5118

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 09/19/2012

Description:
Emergency Repair by subrecipient

Financing

Funded Amount:	9,850.00
Drawn Thru Program Year:	9,850.00
Drawn In Program Year:	9,850.00

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Completed Emergency Repair	

PGM Year: 2012
Project: 0002 - PUBLIC SERVICES
IDIS Activity: 1339 - May-Hinton Lodge #540 - Back-to-School Program

Status: Completed 10/16/2012 3:48:04 PM
Location: 720 Alcorn Ave Hattiesburg, MS 39401-2748

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Public Services (General) (05) National Objective: LMC

Initial Funding Date: 09/20/2012

Financing

Funded Amount: 6,500.00
Drawn Thru Program Year: 6,500.00
Drawn In Program Year: 6,500.00

Description:
Back-to-School supplies distribution program in low-income neighborhood.

Proposed Accomplishments

People (General) : 200

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	27	18
Black/African American:	0	0	0	0	0	0	252	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	1	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	3	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	3	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**286**	**18**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	16
Moderate	0	0	0	262
Non Low Moderate	0	0	0	8

Total	0	0	0	286
Percent Low/Mod				97.2%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Completed back-to-school event, providing school supplies to low/mod students. Method used free/reduced lunch status of student and household size to compare lunch program's income requirements to that of HUD. Data can confirm that ample percentage of students meet the LMI definition, but more specific data would likely conclude that a significant percentage of students are from Extremely Low Income households (not just the Very Low or Moderate category).	

PGM Year: 2012

Project: 0002 - PUBLIC SERVICES

IDIS Activity: 1340 - Pinebelt Coalition on Homelessness via AIDS Services Coalition

Status: Open

Location: 121 College St Hattiesburg, MS 39401-3447

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Public Services (General) (05)

National Objective: LMC

Initial Funding Date: 09/20/2012

Financing

Funded Amount: 11,117.04

Drawn Thru Program Year: 7,026.32

Drawn In Program Year: 7,026.32

Description:

Mini-grants to organizations benefitting homeless population.

Proposed Accomplishments

People (General) : 150

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	152	1
Black/African American:	0	0	0	0	0	0	211	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**363**	**1**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	363
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	363
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Through various non-profit subgrantees, provided a variety of services and support to homeless community.	

PGM Year: 2009
Project: 0014 - FACILITIES IMPROVEMENT
IDIS Activity: 1341 - PUBLIC FACILITIES - Chain Park Restrooms

Status: Open
Location: 970 E 8th St Chain Park - Address Approximate
Hattiesburg, MS 39401-1719

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Parks, Recreational Facilities (03F) National Objective: LMA

Initial Funding Date: 09/21/2012

Financing

Funded Amount: 40,465.65
Drawn Thru Program Year: 0.00
Drawn In Program Year: 0.00

Description:
Purchase of modular restroom facility for Chain Park

Proposed Accomplishments

Public Facilities : 1
Total Population in Service Area: 4,136
Census Tract Percent Low / Mod: 74.50

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.

PGM Year: 2008
Project: 0014 - EMERGENCY REPAIR/BLUE ROOF
IDIS Activity: 1348 - EMERGENCY REPAIR - Breakthrough - 111 Coleman (V.P.)

Status: Completed 10/22/2012 5:09:45 PM Objective: Create suitable living environments

Location: 111 Coleman St Hattiesburg, MS 39401-7627

Outcome: Sustainability

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 10/17/2012

Financing

Funded Amount:	9,930.00
Drawn Thru Program Year:	9,930.00
Drawn In Program Year:	9,930.00

Description:

Emergency Repair by subrecipient

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Emergency Repair by subrecipient	

PGM Year: 2012
Project: 0004 - CDBG HOUSING PROGRAMS
IDIS Activity: 1349 - REHAB - 302 Hall Ave (M.C.)

Status: Open
Location: 302 Hall Ave Hattiesburg, MS 39401-3905

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 11/19/2012

Financing

Funded Amount: 60,000.00
Drawn Thru Program Year: 3,216.80
Drawn In Program Year: 3,216.80

Description:
substantial rehabilitation

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.

PGM Year: 2012
Project: 0004 - CDBG HOUSING PROGRAMS
IDIS Activity: 1350 - REHAB - 1507 Pecan Dr. (J.B.)

Status: Open
Location: 1507 Pecan Dr Hattiesburg, MS 39401-6337

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 11/19/2012

Financing

Funded Amount: 60,000.00
Drawn Thru Program Year: 20,300.00
Drawn In Program Year: 20,300.00

Description:
substantial rehabilitation

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.

Total Funded Amount:	**$2,440,093.43**
Total Drawn Thru Program Year:	**$2,276,363.71**
Total Drawn In Program Year:	**$498,246.45**

PR06 - Summary of Consolidated Plan Projects for Report Year

Plan Year	IDIS Project	Project Title and Description		Program	Project Estimate	Commited Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
2012	1	CDBG - ADMINISTRATION	Administration and Project Delivery	CDBG	$215,404.60	$202,691.90	$202,691.90	$0.00	$202,691.90
	2	PUBLIC SERVICES	Public Service activities	CDBG	$70,000.00	$65,912.12	$61,821.40	$4,090.72	$61,821.40
	3	DEMOLITION	Demolition of dilapidated structures	CDBG	$50,000.00	$0.00	$0.00	$0.00	$0.00
	4	CDBG HOUSING PROGRAMS	Housing Rehab, Repair, Reconstruction, Acquisition.	CDBG	$211,618.40	$120,000.00	$23,516.80	$96,483.20	$23,516.80
	5	MICROENTERPRISE PROGRAM	Assistance to microenterprises	CDBG	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00
	6	HOME - ADMINISTRATION	Admnistration	HOME	$27,595.70	$25,441.51	$25,441.51	$0.00	$25,441.51
	7	CHDO PROJECT	Activities by CHDOs.	HOME	$41,393.55	$0.00	$0.00	$0.00	$0.00
	8	HOME HOUSING PROGRAMS	Housing Rehabilitation, Repair, Reconstruction, and Acquisition	HOME	$206,967.75	$0.00	$0.00	$0.00	$0.00

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2012	4307	1329	PROJECT DELIVERY - Supporting CDBG Projects	COM	14H	LMH	53,582.87	100.0	53,582.87	9	9	100.0	9	0
2012	4310	1349	REHAB - 302 Hall Ave (M.C.)	OPEN	14A	LMH	60,000.00	0.0	19,866.80	0	0	0.0	0	0
2012	4310	1350	REHAB - 1507 Pecan Dr. (J.B.)	OPEN	14A	LMH	60,000.00	0.0	47,890.00	0	0	0.0	0	0
			2012 TOTALS: BUDGETED/UNDERWAY				120,000.00	56.4	67,756.80	0	0	0.0	0	0
			COMPLETED				53,582.87	100.0	53,582.87	9	9	100.0	9	0
							173,582.87	69.9	121,339.67	9	9	100.0	9	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2011	5334	1298	PROJECT DELIVERY - CDBG PROJECTS	COM	14H	LMH	55,141.71	100.0	55,141.71	14	14	100.0	14	0
2011	5338	1303	REHAB - 714 Woodland Court (C.G.)	COM	14A	LMH	59,918.68	100.0	59,918.68	1	1	100.0	1	0
			2011 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED				115,060.39	100.0	115,060.39	15	15	100.0	15	0
							115,060.39	100.0	115,060.39	15	15	100.0	15	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2010	2710	1251	Lead Testing & Abatement	COM	14I	LMH	12,463.00	0.0	12,463.00	0	0	0.0	0	0
2010	2710	1265	EMERGENCY REPAIR - 904 Roby St. (Lofton)	COM	14A	LMH	9,000.00	100.0	9,000.00	1	1	100.0	1	0
2010	2710	1269	REHAB - 216 Fredna Ave. (D. Harris)	COM	14A	LMH	53,289.82	100.0	53,289.82	1	1	100.0	1	0
2010	2710	1274	REHAB - 904 Roby St. (E.L.)	COM	14A	LMH	66,077.62	100.0	66,077.62	1	1	100.0	1	0
2010	2710	1275	REHAB - 620 Poplar Row Alley (M.B.)	COM	14A	LMH	92,336.33	100.0	92,336.33	1	1	100.0	1	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2010	2710	1283	REHAB - 814 Arledge (F.W.)	COM	14A	LMH	59,580.90	100.0	59,580.90	1	1	100.0	1	0
2010	2710	1287	REHAB - 300 Tuscan Ave (O.B.)	COM	14A	LMH	70,889.75	100.0	70,889.75	1	1	100.0	1	0
2010	2710	1291	EMERGENCY REPAIR - Housing Alternatives - 22 Collins (S.J.)	COM	14A	LMH	10,631.25	100.0	10,631.25	1	1	100.0	1	0
2010	2710	1292	EMERGENCY REPAIR - Housing Alternatives - 200 Chestnut (L.T.)	COM	14A	LMH	10,300.50	100.0	10,300.50	1	1	100.0	1	0
2010	2710	1308	EMERGENCY REPAIR - Pinebelt Community Services - 1102 Cherry St.	COM	14A	LMH	10,472.80	100.0	10,472.80	1	1	100.0	1	0
2010	2710	1309	EMERGENCY REPAIR - Pinebelt Community Services - 1000 Mobile St.	COM	14A	LMH	10,000.00	100.0	10,000.00	1	1	100.0	1	0
2010	2710	1310	BASIC REHAB - R3SM - 128 Taylor Ave. (B.W.)	COM	14A	LMH	1,208.36	100.0	1,208.36	1	1	100.0	1	0
2010	2710	1311	BASIC REHAB - Habitat for Humanity - 727 E 7th St.	COM	14A	LMH	3,000.00	100.0	3,000.00	1	1	100.0	1	0
2010	2710	1314	EMERGENCY REPAIR - Housing Alternatives - 211 Taylor Ave (S.D.)	COM	14A	LMH	9,659.78	100.0	9,659.78	1	1	100.0	1	0
2010	2710	1317	EMERGENCY REPAIR - Housing Alternatives - 811 Bowling St. (B.L.)	COM	14A	LMH	9,980.00	100.0	9,980.00	1	1	100.0	1	0
2010	2711	1239	PROJECT DELIVERY - CDBG PROJECTS	COM	14H	LMH	11,196.40	100.0	11,196.40	6	6	100.0	6	0
			2010 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			440,086.51	100.0	440,086.51	20	20	100.0	20	0
							440,086.51	100.0	440,086.51	20	20	100.0	20	0
2009	0005	1200	HSG RPR/PROJECT DELIVERY	COM	14H	LMH	86,308.21	100.0	86,308.21	12	12	100.0	12	0
2009	0005	1207	REHAB - 640 TRAVILLION DRIVE	COM	14A	LMH	52,616.10	100.0	52,616.10	1	1	100.0	1	0
2009	0005	1258	Asbestos Testing & Abatement	COM	14A	LMH	4,443.15	0.0	4,443.15	0	0	0.0	0	0
2009	0009	1301	CHDO Set-Aside - Pinebelt Community Services - 2010 Agreement - 127 E. 5th St.	OPEN	14I	LMH	64,815.00	0.0	97.65	0	0	0.0	0	0

2009	TOTALS: BUDGETED/UNDERWAY				64,815.00	0.1	97.65	0	0	0.0	0	0
	COMPLETED				143,367.46	100.0	143,367.46	13	13	100.0	13	0
					208,182.46	68.9	143,465.11	13	13	100.0	13	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2008	0009	1153	HOUSING REPAIR	COM	14H	LMH	15,183.88	100.0	15,183.88	8	8	100.0	8	0
2008	0014	1198	BLUE ROOF REPAIR - WARD 5 - at 4 scattered sites	COM	14A	LMH	6,648.67	100.0	6,648.67	4	4	100.0	4	0
2008	0014	1209	BLUE ROOF REPAIR - WARD 2 - 726 N 19th Ave.	COM	14A	LMH	2,807.57	100.0	2,807.57	1	1	100.0	1	0
2008	0014	1225	BLUE ROOF REPAIR - WARD 5 - 611 Baxter (Sims, M.)	COM	14A	LMH	4,998.00	100.0	4,998.00	1	1	100.0	1	0
2008	0014	1226	BLUE ROOF REPAIR - WARD 5 - 714 Tuscan (Smith, T.)	COM	14A	LMH	2,187.24	100.0	2,187.24	1	1	100.0	1	0
2008	0014	1227	BLUE ROOF REPAIR - WARD 2 - 904 Roby St. (Lofton)	COM	14A	LMH	11,381.00	100.0	11,381.00	1	1	100.0	1	0
2008	0014	1228	BLUE ROOF REPAIR - WARD 2 - 407 Ruby Ave (Williams, B.)	COM	14A	LMH	2,100.22	100.0	2,100.22	1	1	100.0	1	0
2008	0014	1268	BLUE ROOF REPAIR - WARD 5 - 114 Cypress (P. Jones)	COM	14A	LMH	4,775.05	100.0	4,775.05	1	1	100.0	1	0
2008	0014	1280	BLUE ROOF REPAIR - WARD 5 - 402 Magnolia (A.R.)	COM	14A	LMH	2,682.81	100.0	2,682.81	1	1	100.0	1	0
2008	0014	1281	BLUE ROOF REPAIR - WARD 5 - 209 Magnolia Ave. (S.C.)	COM	14A	LMH	2,738.53	100.0	2,738.53	1	1	100.0	1	0
2008	0014	1320	BLUE ROOF REPAIR - WARD 5 - 815 Ida Ave. (V.C.)	COM	14A	LMH	4,987.72	100.0	4,987.72	1	1	100.0	1	0
2008	0014	1321	BLUE ROOF REPAIR - WARD 5 - 124 Orchard (S.P.)	OPEN	14A	LMH	10,000.00	79.1	7,910.70	1	1	100.0	1	0
2008	0014	1324	EMERGENCY REPAIR - Breakthrough - 2403 McInnis Loop (C.R.)	COM	14A	LMH	10,000.00	100.0	10,000.00	1	1	100.0	1	0
2008	0014	1331	EMERGENCY REPAIR - Breakthrough - 1212 Putnam Ave.(J.M.)	COM	14A	LMH	9,410.00	100.0	9,410.00	1	1	100.0	1	0
2008	0014	1338	EMERGENCY REPAIR - Breakthrough - 1201 Dabbs St. (C.M.)	COM	14A	LMH	9,850.00	100.0	9,850.00	1	1	100.0	1	0

2008	0014	1348	EMERGENCY REPAIR - Breakthrough - 111 Coleman (V.P.)	COM	14A	LMH	9,930.00	100.0	9,930.00	1	1	100.0	1	0
			2008 TOTALS: BUDGETED/UNDERWAY				10,000.00	79.1	7,910.70	1	1	100.0	1	0
			COMPLETED				99,680.69	100.0	99,680.69	25	25	100.0	25	0
							109,680.69	98.0	107,591.39	26	26	100.0	26	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2007	0005	1113	HOUSING REHABILITATION/REPAIR	COM	14H	LMH	152,000.00	100.0	152,000.00	10	10	100.0	10	0
2007	0005	1130	HOUSING REPAIR/SPECIAL PROJECTS	COM	14A	LMH	13,891.76	100.0	13,891.76	1	1	100.0	1	0
2007	0005	1142	699 LAFAYETTE STREET/HUD MONITORING	COM	14A	LMH	8,521.49	100.0	8,521.49	1	1	100.0	1	0
2007	0005	1210	HOUSING REPAIR - 320 Park Avenue (Beasley)	COM	14A	LMH	1,108.24	100.0	1,108.24	1	1	100.0	1	0
			2007 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED				175,521.49	100.0	175,521.49	13	13	100.0	13	0
							175,521.49	100.0	175,521.49	13	13	100.0	13	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2006	0006	1078	WORLD CHANGERS	COM	14A	LMH	23,012.97	100.0	23,012.97	18	18	100.0	18	0
2006	0006	1079	ADOPT A HOME	COM	14A	LMH	10,842.40	100.0	10,842.40	12	12	100.0	12	0
2006	0007	1076	HOUSING PROJECTS - OTHER PROGRAM COSTS	COM	14H	LMH	92,594.00	100.0	92,594.00	15	15	100.0	15	0
2006	0007	1087	REPAIR - MCFARLIN	COM	14A	LMH	495.00	100.0	495.00	1	1	100.0	1	0
2006	0007	1088	REPAIR - BOONE	COM	14A	LMH	1,980.00	100.0	1,980.00	1	1	100.0	1	0
2006	0007	1092	REPAIR - MAGEE, C.	COM	14A	LMH	1,623.00	100.0	1,623.00	1	1	100.0	1	0
2006	0007	1093	REPAIR - MILLER, C.	COM	14A	LMH	7,488.00	100.0	7,488.00	1	1	100.0	1	0
2006	0007	1094	REPAIR - LEE, D.	COM	14A	LMH	5,558.00	100.0	5,558.00	1	1	100.0	1	0

2006	0007	1095	REPAIR - GIBBS, C.	COM	14A	LMH	1,751.00	100.0	1,751.00	1	1	100.0	1	0
2006	0007	1096	REPAIR - WASHINGTON, L.	COM	14A	LMH	4,193.50	100.0	4,193.50	1	1	100.0	1	0
2006	0007	1097	REPAIR - MCGEE, M.	COM	14A	LMH	4,015.00	100.0	4,015.00	1	1	100.0	1	0
2006	0007	1098	REPAIR - WALKER, S.	COM	14A	LMH	5,360.00	100.0	5,360.00	1	1	100.0	1	0
2006	0007	1099	REPAIR - KELLY, C.	COM	14A	LMH	7,077.00	100.0	7,077.00	1	1	100.0	1	0
2006	0007	1100	REPAIR - AUSTIN, I.	COM	14A	LMH	10,917.00	100.0	10,917.00	1	1	100.0	1	0
2006	0007	1123	HOUSING REHABILIATION (GRAHAM, R.)	COM	14A	LMH	33,574.00	100.0	33,574.00	1	1	100.0	1	0
2006	0007	1124	HOUSING REHABILIATION (HINTON, G.)	COM	14A	LMH	42,234.00	100.0	42,234.00	1	1	100.0	1	0
2006	0007	1125	HOUSING REHABILIATION (J HILL)	COM	14A	LMH	53,783.02	100.0	53,783.02	1	1	100.0	1	0
2006	0007	1126	HOUSING REHABILIATION (L JACKSON)	COM	14A	LMH	54,701.37	100.0	54,701.37	1	1	100.0	1	0
2006	0007	1127	HOUSING REHABILIATION (R SMITH)	COM	14A	LMH	53,046.64	100.0	53,046.64	1	1	100.0	1	0
2006	0007	1144	HOUSING REHABILITATION (L.NIX)	COM	14A	LMH	50,843.00	100.0	50,843.00	1	1	100.0	1	0
2006	0007	1145	HOUSING REHABILITATION (D.WATSON)	COM	14A	LMH	48,165.00	100.0	48,165.00	1	1	100.0	1	0
2006	0007	1146	HOUSING REHABILITATION (MILLER,D)	COM	14A	LMH	49,102.00	100.0	49,102.00	1	1	100.0	1	0
2006	0007	1147	HOUSING REHABILITATION (C.GIBBS)	COM	14A	LMH	52,731.53	100.0	52,731.53	1	1	100.0	1	0
2006	0007	1148	HOUSING REHABILITATION (K.COOLEY)	COM	14A	LMH	49,661.68	100.0	49,661.68	1	1	100.0	1	0
2006	0007	1151	LEAD TESTING & ABATEMENT	COM	14I	LMH	65,275.15	100.0	65,275.15	8	8	100.0	8	0
2006	0007	1152	ASBESTOS ABATEMENT	COM	14I	LMH	10,251.50	100.0	10,251.50	12	12	100.0	12	0
			2006 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED				740,275.76	100.0	740,275.76	86	86	100.0	86	0
							740,275.76	100.0	740,275.76	86	86	100.0	86	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2005	0005	1050	HOUSING PROJECTS - OTHER PROGRAM COSTS	COM	14H	LMH	102,400.00	100.0	102,400.00	20	20	100.0	0	20
2005	0005	1070	HOUSING PROGRAM PROPERTY TESTING	COM	14I	LMH	9,714.30	100.0	9,714.30	40	40	100.0	40	0
2005	0006	1054	WORLD CHANGERS	COM	14A	LMH	13,076.72	100.0	13,076.72	21	21	100.0	21	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2005	0006	1055	ADOPT A HOME PROGRAM	COM	14A	LMH	5,134.71	100.0	5,134.71	2	2	100.0	2	0
			2005 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED				130,325.73	100.0	130,325.73	83	83	100.0	63	20
							130,325.73	100.0	130,325.73	83	83	100.0	63	20

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2004	0006	1010	WORLD CHANGERS/LOCAL SPECIAL PROJECTS	COM	14A	LMH	25,555.06	0.0	25,555.06	0	0	0.0	0	14
			2004 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED				25,555.06	100.0	25,555.06	0	0	0.0	0	14
							25,555.06	100.0	25,555.06	0	0	0.0	0	14

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2003	0004	905	CDBG PROJECT SALARIES	COM	14A	LMH	92,455.78	0.0	92,455.78	0	0	0.0	0	0
2003	0004	941	HOUSING ALTERNATIVES OF HATTIESBURG	COM	14A	LMH	21,000.00	100.0	21,000.00	17	17	100.0	0	17
2003	0004	942	BREAKTHROUGH COMMUNITY SERVICES	COM	14A	LMH	11,250.00	55.6	6,250.00	10	10	100.0	0	5
2003	0004	943	MISSISSIPPI NON-PROFIT HOUSING	COM	14H	LMH	13,750.00	100.0	13,750.00	20	20	100.0	0	20
2003	0004	991	REHABILITATION - (BURDEN, L.)	COM	14A	LMH	37,884.90	100.0	37,884.90	1	1	100.0	1	0
2003	0007	909	SPECIAL PROJECT (WC & H'BURG W/LOVE)	COM	14A	LMH	30,833.83	100.0	30,833.83	20	20	100.0	0	20
			2003 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED				207,174.51	97.5	202,174.51	68	68	100.0	1	62
							207,174.51	97.5	202,174.51	68	68	100.0	1	62

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2002	0010	848	CDBG OTHER PROJECT COSTS	COM	14A	LMH	21,086.10	100.0	21,086.10	40	40	100.0	40	0
2002	0010	865	OIG AUDIT REPAIRS (JENKINS, S.)	COM	14A	LMH	8,148.00	100.0	8,148.00	1	1	100.0	0	1
2002	0010	869	CORRECTIVE FULL REHAB (EVERETT)	COM	14A	LMH	8,537.75	100.0	8,537.75	1	1	100.0	0	1
2002	0010	870	CORRECTIVE FULL REHAB (BROWN)	COM	14A	LMH	14,985.39	100.0	14,985.39	1	1	100.0	0	1
2002	0010	871	CORRECTIVE FULL REHAB (WILLIAMS)	COM	14A	LMH	7,496.73	100.0	7,496.73	1	1	100.0	0	1
2002	0010	872	CORRECTIVE FULL REHAB (LUCKETT)	COM	14A	LMH	9,222.60	100.0	9,222.60	1	1	100.0	0	1
2002	0010	873	CORRECTIVE FULL REHAB (BRYANT)	COM	14A	LMH	4,934.57	100.0	4,934.57	1	1	100.0	0	1
2002	0010	874	CORRECTIVE FULL REHAB (JOHNSON)	COM	14A	LMH	16,509.00	100.0	16,509.00	1	1	100.0	0	1
2002	0010	875	CORRECTIVE FULL REHAB (HICKS)	COM	14A	LMH	8,025.00	100.0	8,025.00	1	1	100.0	0	1
2002	0010	876	CORRECTIVE FULL REHAB (BERRY)	COM	14A	LMH	7,340.00	100.0	7,340.00	1	1	100.0	0	1
2002	0010	877	CORRECTIVE FULL REHAB (WILLIAMS, M.)	COM	14A	LMH	2,315.00	100.0	2,315.00	1	1	100.0	0	1
2002	0010	878	CORRECTIVE FULL REHAB (EDWARDS)	COM	14A	LMH	12,070.00	100.0	12,070.00	1	1	100.0	0	1
2002	0010	879	CORRECTIVE FULL REHAB (HILTON)	COM	14A	LMH	14,105.00	100.0	14,105.00	1	1	100.0	0	1
2002	0010	880	CORRECTIVE FULL REHAB (SMITH, R.)	COM	14A	LMH	6,470.00	100.0	6,470.00	1	1	100.0	0	1
2002	0010	881	CORRECTIVE FULL REHAB (BOONE)	COM	14A	LMH	9,227.00	100.0	9,227.00	1	1	100.0	0	1
2002	0010	912	OIG AUDIT (BROWN, C.)	COM	14A	LMH	9,021.00	100.0	9,021.00	1	1	100.0	0	1
2002	0010	913	OIG REHABILITATION (SMITH, J.)	COM	14A	LMH	7,176.00	100.0	7,176.00	1	1	100.0	0	1
2002	0010	915	OIG REHABILITATION (PERKINS, M.)	COM	14A	LMH	7,529.00	100.0	7,529.00	1	1	100.0	0	1
2002	0010	919	OIG FR REHAB (MCDONALD, M.)	COM	14A	LMH	4,250.00	100.0	4,250.00	1	1	100.0	0	1
2002	0010	921	OIG REHABILITATION (HINES, B.)	COM	14A	LMH	3,903.00	100.0	3,903.00	1	1	100.0	0	1
2002	0010	922	OIG CORRECTIVE REHAB (GRIFFIN, L.)	COM	14A	LMH	5,233.00	100.0	5,233.00	1	1	100.0	0	1
2002	0010	927	OIG CORRECTIVE REHAB (BENN, B.)	COM	14A	LMH	9,742.00	100.0	9,742.00	1	1	100.0	0	1
2002	0010	929	OIG CORRECTIVE REHAB (MARSHALL, M.)	COM	14A	LMH	10,000.00	100.0	10,000.00	1	1	100.0	0	1
2002	0010	931	OIG CORRECTIVE REHAB (SMITH, W. & M.)	COM	14A	LMH	3,430.00	100.0	3,430.00	1	1	100.0	0	1
2002	0010	932	OIG CORRECTIVE REHAB (MOTT, P.)	COM	14A	LMH	5,450.00	100.0	5,450.00	1	1	100.0	0	1
2002	0010	933	OIG CORRECTIVE REHAB (WHITLEY, S.)	COM	14A	LMH	4,717.00	100.0	4,717.00	1	1	100.0	1	0

2002	0010	934 OIG CORRECTIVE REHAB (POWELL,S.)	COM	14A	LMH	8,565.00	100.0	8,565.00	1	1	100.0	0	1
2002	0010	940 OIG CORRECTIVE REHAB (SCROGGINS, R.)	COM	14A	LMH	7,510.00	100.0	7,510.00	1	1	100.0	0	1
2002	0010	956 OIG CORRECTIVE REHAB (CLARK, H.)	COM	14A	LMH	8,169.99	100.0	8,169.99	1	1	100.0	0	1
2002	0010	957 OIG CORRECTIVE REHAB (BROWN, W.)	COM	14A	LMH	4,895.00	100.0	4,895.00	1	1	100.0	0	1
2002	0010	969 OIG CORRECTIVE REHAB (REED, R.)	COM	14A	LMH	3,476.00	100.0	3,476.00	1	1	100.0	0	1
2002	0010	971 OIG CORRECTIVE REHAB (SHANKS, S.)	COM	14A	LMH	4,915.00	100.0	4,915.00	1	1	100.0	0	1
2002	0010	973 OIG CORRECTIVE REHAB (BERRY, W.)	COM	14A	LMH	7,615.00	100.0	7,615.00	1	1	100.0	0	1
2002	0010	976 OIG CORRECTIVE REHAB (WALKER, G.)	COM	14A	LMH	3,558.00	100.0	3,558.00	1	1	100.0	0	1
2002	0010	977 OIG CORRECTIVE REHAB (BEARD, E.)	COM	14A	LMH	5,596.00	100.0	5,596.00	1	1	100.0	0	1
2002	0010	978 OIG CORRECTIVE REHAB (CHATMAN, S.)	COM	14A	LMH	9,363.00	100.0	9,363.00	1	1	100.0	0	1
2002	0010	983 OIG CORRECTIVE REHAB (SMITH, P.)	COM	14A	LMH	6,930.00	100.0	6,930.00	1	1	100.0	0	1
2002	0011	849 CDBG EMERGENCY REHAB ADMINISTRATION	COM	14A	LMH	19,775.14	100.0	19,775.14	40	40	100.0	0	40
2002	0011	850 CORRECTIVE EMERGENCY REHAB (CHASE)	COM	14A	LMH	8,893.00	100.0	8,893.00	1	1	100.0	0	1
2002	0011	851 CORRECTIVE EMERGENCY REHAB (WRIGHT)	COM	14A	LMH	13,796.50	100.0	13,796.50	1	1	100.0	0	1
2002	0011	852 CORRECTIVE EMERGENCY REHAB (POWELL)	COM	14A	LMH	15,553.00	100.0	15,553.00	1	1	100.0	0	1
2002	0011	853 CORRECTIVE EMERGENCY REHAB (COOK)	COM	14A	LMH	13,689.00	100.0	13,689.00	1	1	100.0	0	1
2002	0011	854 CORRECTIVE EMERGENCY REHAB (DUNCAN)	COM	14A	LMH	21,644.00	100.0	21,644.00	1	1	100.0	0	1
2002	0011	855 CORRECTIVE EMERGENCY REHAB (MCLAURIN)	COM	14A	LMH	9,564.00	100.0	9,564.00	1	1	100.0	0	1
2002	0011	856 CORRECTIVE EMERGENCY REHAB (JENKINS)	COM	14A	LMH	35,728.57	100.0	35,728.57	1	1	100.0	1	0
2002	0011	858 REHABILITATION (OIG - CANARD)	COM	14A	LMH	6,589.00	100.0	6,589.00	1	1	100.0	0	1
2002	0011	859 REHABILITATION (OIG - PACK)	COM	14A	LMH	3,251.00	100.0	3,251.00	1	1	100.0	0	1
2002	0011	860 REHABILITATION (OIG - BRISTER)	COM	14A	LMH	2,185.00	100.0	2,185.00	1	1	100.0	0	1
2002	0011	861 CORRECTIVE EMERGENCY REHAB (WHITE, S.)	COM	14A	LMH	6,120.00	100.0	6,120.00	1	1	100.0	0	1
2002	0011	862 CORRECTIVE EMERGENCY REHAB (ANDERSON)	COM	14A	LMH	9,080.00	100.0	9,080.00	1	1	100.0	0	1
2002	0011	863 CORRECTIVE EMERGENCY REHAB (JONES, L.)	COM	14A	LMH	4,582.00	100.0	4,582.00	1	1	100.0	0	1
2002	0011	864 CORRECTIVE EMERGENCY REHAB (SANDERS, A.)	COM	14A	LMH	8,999.00	100.0	8,999.00	1	1	100.0	0	1
2002	0011	866 REHABILITATION (OIG - MITCHELL)	COM	14A	LMH	1,947.00	100.0	1,947.00	1	1	100.0	0	1
2002	0011	867 CORRECTIVE EMERGENCY REHAB (PATRICK)	COM	14A	LMH	6,785.00	100.0	6,785.00	1	1	100.0	0	1
2002	0011	868 CORRECTIVE EMERGENCY REHAB (THOMAS,M.)	COM	14A	LMH	7,931.00	100.0	7,931.00	1	1	100.0	0	1

2002	0011	910 REHABILITATION (OIG - RAYBORN)	COM	14A	LMH	4,485.00	100.0	4,485.00	1	1	100.0	0	1
2002	0011	914 OIG REHABILITATION (WILLIAMS, R.)	COM	14A	LMH	10,055.00	100.0	10,055.00	1	1	100.0	0	1
2002	0011	916 OIG REHABILITATION (COTTON, D.)	COM	14A	LMH	5,885.00	100.0	5,885.00	1	1	100.0	0	1
2002	0011	917 OIG REHABILITATION (WALMON, I.)	COM	14A	LMH	9,248.00	100.0	9,248.00	1	1	100.0	0	1
2002	0011	918 OIG REHABILITATION (VARNADO, H.)	COM	14A	LMH	9,229.00	100.0	9,229.00	1	1	100.0	0	1
2002	0011	920 OIG EMERGENCY REHAB (ASHFORD, S.)	COM	14A	LMH	8,506.00	100.0	8,506.00	1	1	100.0	0	1
2002	0011	923 OIG CORRECTIVE REHAB (COOK, J.)	COM	14A	LMH	10,263.00	100.0	10,263.00	1	1	100.0	0	1
2002	0011	924 OIG CORRECTIVE REHAB (CRAWFORD, L.)	COM	14A	LMH	815.00	100.0	815.00	1	1	100.0	0	1
2002	0011	925 OIG CORRECTIVE REHAB (ANDERSON, A.)	COM	14A	LMH	7,905.00	100.0	7,905.00	1	1	100.0	0	1
2002	0011	926 OIG CORRECTIVE REHAB (DOUGLAS, M.)	COM	14A	LMH	11,422.00	100.0	11,422.00	1	1	100.0	1	0
2002	0011	928 OIG CORRECTIVE REHAB (CARTER, A.)	COM	14A	LMH	3,927.00	100.0	3,927.00	1	1	100.0	0	1
2002	0011	930 OIG CORRECTIVE REHAB (INGRAM, M.)	COM	14A	LMH	6,345.00	100.0	6,345.00	1	1	100.0	0	1
2002	0011	935 OIG CORRECTIVE REHAB (MYERS, J.)	COM	14A	LMH	5,730.00	100.0	5,730.00	1	1	100.0	0	1
2002	0011	938 OIG CORRECTIVE REHAB (FUNCHESS, C.)	COM	14A	LMH	9,980.00	100.0	9,980.00	1	1	100.0	0	1
2002	0011	954 OIG CORRECTIVE REHAB (CONNER, L.)	COM	14A	LMH	5,350.00	100.0	5,350.00	1	1	100.0	0	1
2002	0011	955 OIG CORRECTIVE REHAB (BROWN, R.)	COM	14A	LMH	3,120.00	100.0	3,120.00	1	1	100.0	0	1
2002	0011	958 OIG CORRECTIVE REHAB (BOOTH, E.)	COM	14A	LMH	10,165.00	100.0	10,165.00	1	1	100.0	0	1
2002	0011	959 OIG CORRECTIVE REHAB (BARNES, S.)	COM	14A	LMH	10,515.00	100.0	10,515.00	1	1	100.0	0	1
2002	0011	960 OIG CORRECTIVE REHAB (STANLEY, D.)	COM	14A	LMH	3,250.00	100.0	3,250.00	1	1	100.0	0	1
2002	0011	961 OIG CORRECTIVE REHAB (BOWEN, D.)	COM	14A	LMH	5,405.00	100.0	5,405.00	1	1	100.0	0	1
2002	0011	962 OIG CORRECTIVE REHAB (BOURNE, R.)	COM	14A	LMH	2,650.00	100.0	2,650.00	1	1	100.0	0	1
2002	0011	963 OIG CORRECTIVE REHAB (GRIMMETT, C.)	COM	14A	LMH	7,185.00	100.0	7,185.00	1	1	100.0	0	1
2002	0011	964 OIG CORRECTIVE REHAB (MARTIN, J.)	COM	14A	LMH	9,525.00	100.0	9,525.00	1	1	100.0	0	1
2002	0011	965 OIG CORRECTIVE REHAB (BROWN, E.)	COM	14A	LMH	10,533.00	100.0	10,533.00	1	1	100.0	0	1
2002	0011	966 OIG CORRECTIVE REHAB (WHITE, E.)	COM	14A	LMH	4,385.00	100.0	4,385.00	1	1	100.0	0	1
2002	0011	967 OIG CORRECTIVE REHAB (MCCALL, A.)	COM	14A	LMH	7,240.00	100.0	7,240.00	1	1	100.0	0	1
2002	0011	968 OIG CORRECTIVE REHAB (GRAY, E.)	COM	14A	LMH	2,780.00	100.0	2,780.00	1	1	100.0	0	1
2002	0011	970 OIG CORRECTIVE REHAB (SMITH, O.)	COM	14A	LMH	8,613.00	100.0	8,613.00	1	1	100.0	0	1
2002	0011	972 OIG CORRECTIVE REHAB (ARMSTRONG, J.)	COM	14A	LMH	13,525.00	100.0	13,525.00	1	1	100.0	0	1

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2002	0011	974	OIG CORRECTIVE REHAB (MARKWALDER, M.)	COM	14A	LMH	10,733.00	100.0	10,733.00	1	1	100.0	1	0
2002	0011	975	OIG CORRECTIVE REHAB (SMITH, M.)	COM	14A	LMH	8,428.00	100.0	8,428.00	1	1	100.0	0	1
2002	0011	979	OIG CORRECTIVE REHAB (JACKSON, V.)	COM	14A	LMH	11,125.00	100.0	11,125.00	1	1	100.0	0	1
2002	0011	980	OIG CORRECTIVE REHAB (MAGEE, B.)	COM	14A	LMH	9,608.00	100.0	9,608.00	1	1	100.0	0	1
2002	0011	981	OIG CORRECTIVE REHAB (RANKIN, D.)	COM	14A	LMH	11,335.00	100.0	11,335.00	1	1	100.0	0	1
2002	0011	982	OIG CORRECTIVE REHAB (SIMS, H.)	COM	14A	LMH	6,555.00	100.0	6,555.00	1	1	100.0	0	1
			2002 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			753,448.34	100.0	753,448.34	168	168	100.0	44	124
							753,448.34	100.0	753,448.34	168	168	100.0	44	124

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2001	0004	748	EMERGENCY PROGRAM (JACKSON, T.)	COM	14A	LMH	6,200.00	100.0	6,200.00	1	1	100.0	0	1
2001	0004	750	2001 EMERGENCY REHABILITATION	COM	14A	LMH	5,966.00	100.0	5,966.00	1	1	100.0	0	1
2001	0005	751	WORLD CHANGERS PROJECT	COM	14A	LMH	24,394.00	100.0	24,394.00	18	18	100.0	0	18
			2001 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			36,560.00	100.0	36,560.00	20	20	100.0	0	20
							36,560.00	100.0	36,560.00	20	20	100.0	0	20

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2000	0004	550	CITY-WIDE EMERGENCY REHABILITATION	COM	14A	LMH	4,917.00	100.0	4,917.00	1	1	100.0	0	1
2000	0004	551	POWELL, OZIE	COM	14A	LMH	5,865.00	100.0	5,865.00	1	1	100.0	0	1
2000	0004	554	BETTY WASHINGTON	COM	14A	LMH	3,220.00	100.0	3,220.00	1	1	100.0	0	1
2000	0004	556	ARMSTRONG, JOHNNIE & ROSE	COM	14A	LMH	6,741.06	100.0	6,741.06	1	1	100.0	0	1
2000	0004	557	MOORE, HENRIETTA	COM	14A	LMH	5,970.00	100.0	5,970.00	1	1	100.0	0	1

2000	0004	562	STEWART, O.D. & LOTTIE FAY	COM	14A	LMH	5,545.00	100.0	5,545.00	1	1	100.0	0	1
2000	0004	565	SMITH, ORENA	COM	14A	LMH	6,000.00	100.0	6,000.00	1	1	100.0	0	1
2000	0004	566	TOLER, ROSE	COM	14A	LMH	6,479.50	100.0	6,479.50	1	1	100.0	0	1
2000	0004	569	WRIGHTJUANICE	COM	14A	LMH	6,995.00	100.0	6,995.00	1	1	100.0	0	1
2000	0004	583	WORLD CHANGERS REPAIRS - MINOR REHAB	COM	14A	LMH	21,913.28	100.0	21,913.28	21	21	100.0	0	21
2000	0004	617	OTIS MCCLENDON EMERGENCY REHABILITATION	COM	14A	LMH	5,992.82	100.0	5,992.82	1	1	100.0	0	1
2000	0004	627	EMERGENCY REPAIRS CDBG	COM	14A	LMH	5,239.00	100.0	5,239.00	1	1	100.0	0	1
2000	0004	648	EMERGENCY REHAB DION & INGRID RILLIEUX	COM	14A	LMH	5,955.00	100.0	5,955.00	1	1	100.0	0	1
2000	0004	651	EMERGENCY REHABILITATION - CAROL GRIMMET	COM	14A	LMH	5,679.62	100.0	5,679.62	1	1	100.0	0	1
2000	0004	652	EMERGENCY REHABILITATION	COM	14A	LMH	5,960.00	100.0	5,960.00	1	1	100.0	0	1
2000	0004	663	EMERGENCY REHABILITATION	COM	14A	LMH	5,260.00	100.0	5,260.00	1	1	100.0	0	1
2000	0004	701	EMERGENCY REHABILITATION	COM	14A	LMH	5,980.00	100.0	5,980.00	1	1	100.0	0	1
2000	0004	702	EMERGENCY REHABILITATION	COM	14A	LMH	5,995.00	100.0	5,995.00	1	1	100.0	0	1
2000	0004	707	2000 EMERGENCY REHABILITATION	COM	14A	LMH	5,996.40	100.0	5,996.40	1	1	100.0	0	1
2000	0004	726	MELVIN INGRAM (EMERGENCY REHABILITATION)	COM	14A	LMH	5,963.30	100.0	5,963.30	1	1	100.0	0	1
2000	0004	728	MAXINE SMITH (EMERGENCY REHAB)	COM	14A	LMH	4,873.50	100.0	4,873.50	1	1	100.0	0	1
2000	0004	729	BERTHA MAE STRICKLAND (EMERGENCY REHAB)	COM	14A	LMH	6,000.00	100.0	6,000.00	1	1	100.0	0	1
2000	0004	747	EMERGENCY REHABILITATION	COM	14A	LMH	5,096.39	100.0	5,096.39	1	1	100.0	0	1
2000	0004	768	CITY-WIDE EMERGENCY REHABILITATION	COM	14A	LMH	6,157.46	100.0	6,157.46	1	1	100.0	0	1
2000	0004	857	REHABILITATION (OIG - BRAZILE)	COM	14A	LMH	1,309.00	100.0	1,309.00	1	1	100.0	0	1
			2000 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED				155,103.33	100.0	155,103.33	45	45	100.0	0	45
							155,103.33	100.0	155,103.33	45	45	100.0	0	45

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1998	0002	464	BRAZILE, MATTIE	COM	14A	LMH	17,412.74	100.0	17,412.74	1	1	100.0	0	1

1998	0002	482 REED, RUBY	COM	14A	LMH	18,790.00	100.0	18,790.00	1	1	100.0	0	1
1998	0002	491 WILSON, CLARENCE	COM	14A	LMH	24,667.00	100.0	24,667.00	1	1	100.0	0	1
1998	0002	498 SHOWERS, GEORGE	COM	14A	LMH	24,559.95	100.0	24,559.95	1	1	100.0	0	1
1998	0002	539 CDBG FULL REHABILITATION PROJECT	COM	14A	LMH	25,000.00	100.0	25,000.00	1	1	100.0	0	1
1998	0002	615 CDBG FULL REHABILITATION PROJECT	COM	14A	LMH	21,985.07	100.0	21,985.07	1	1	100.0	0	1
1998	0002	628 CDBG FULL REHABILITATION PROJECT	COM	14A	LMH	25,248.00	100.0	25,248.00	1	1	100.0	0	1
1998	0003	428 ARRINGTON, DOROTHY	COM	14A	LMH	4,900.00	100.0	4,900.00	1	1	100.0	0	1
1998	0003	429 COTTON, DOROTHY	COM	14A	LMH	4,298.26	100.0	4,298.26	1	1	100.0	0	1
1998	0003	434 JACKSON, ETHEL	COM	14A	LMH	4,960.00	100.0	4,960.00	1	1	100.0	0	1
1998	0003	435 BARNEY, VERA	COM	14A	LMH	5,005.00	100.0	5,005.00	1	1	100.0	0	1
1998	0003	438 LEE, ALICE	COM	14A	LMH	5,021.00	100.0	5,021.00	1	1	100.0	0	1
1998	0003	440 RICHARDSON, ANNIE	COM	14A	LMH	4,036.00	100.0	4,036.00	1	1	100.0	0	1
1998	0003	441 THOMPSON, ERMA	COM	14A	LMH	5,000.00	100.0	5,000.00	1	1	100.0	0	1
1998	0003	447 RANKIN, DOROTHY	COM	14A	LMH	5,800.00	100.0	5,800.00	1	1	100.0	0	1
1998	0003	448 VICKERS, EDNA	COM	14A	LMH	6,600.00	100.0	6,600.00	1	1	100.0	0	1
1998	0003	451 SANTEE, TOM	COM	14A	LMH	1,109.70	100.0	1,109.70	1	1	100.0	0	1
1998	0003	452 THOMPSON, BETTIE LOU	COM	14A	LMH	4,550.00	100.0	4,550.00	1	1	100.0	0	1
1998	0003	453 SIBLEY, MILDRED	COM	14A	LMH	1,790.00	100.0	1,790.00	1	1	100.0	0	1
1998	0003	454 BOWEN, DORIS	COM	14A	LMH	3,580.15	100.0	3,580.15	1	1	100.0	0	1
1998	0003	456 RAYBORN, MARY	COM	14A	LMH	1,954.79	100.0	1,954.79	1	1	100.0	0	1
1998	0003	457 DUNCAN, DORIS	COM	14A	LMH	5,724.00	100.0	5,724.00	1	1	100.0	0	1
1998	0003	459 HARRIS, KAREN	COM	14A	LMH	3,775.00	100.0	3,775.00	1	1	100.0	0	1
1998	0003	460 JACKSON, VONCILE	COM	14A	LMH	7,576.05	100.0	7,576.05	1	1	100.0	0	1
1998	0003	467 CANARD, RUBY	COM	14A	LMH	5,475.00	100.0	5,475.00	1	1	100.0	0	1
1998	0003	468 THOMAS, JACQUELINE	COM	14A	LMH	5,925.00	100.0	5,925.00	1	1	100.0	0	1
1998	0003	471 CHASE, VEOLA	COM	14A	LMH	5,920.00	100.0	5,920.00	1	1	100.0	0	1
1998	0003	472 JENKINS, EVELYN	COM	14A	LMH	7,595.73	100.0	7,595.73	1	1	100.0	0	1
1998	0003	474 MYERS, LORINE	COM	14A	LMH	2,300.00	100.0	2,300.00	1	1	100.0	0	1
1998	0003	479 FAUTNER, BRENDA	COM	14A	LMH	5,800.00	100.0	5,800.00	1	1	100.0	0	1

1998	0003	481	RAYBORN, CAROL ANN	COM	14A	LMH	5,514.00	100.0	5,514.00	1	1	100.0	0	1
1998	0003	484	MCGEE, BARBARA	COM	14A	LMH	5,400.00	100.0	5,400.00	1	1	100.0	0	1
1998	0003	485	DOUGLAS, MARTHA	COM	14A	LMH	6,250.00	100.0	6,250.00	1	1	100.0	0	1
1998	0003	487	SPANN, LELA & ELLIS	COM	14A	LMH	5,985.00	100.0	5,985.00	1	1	100.0	0	1
1998	0003	773	CITY-WIDE EMERGENCY REHABILITATION(1998)	COM	14A	LMH	6,000.00	100.0	6,000.00	1	1	100.0	0	1
			1998 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			295,507.44	100.0	295,507.44	35	35	100.0	0	35
							295,507.44	100.0	295,507.44	35	35	100.0	0	35

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1997	0001	251	BROWN, CARRIE	COM	14A	LMH	14,177.00	100.0	14,177.00	1	1	100.0	0	1
1997	0001	257	DANTZLER, MRS. JANIE	COM	14A	LMH	20,882.00	100.0	20,882.00	1	1	100.0	0	1
1997	0001	263	JENKINS, SHERRON	COM	14A	LMH	14,872.00	100.0	14,872.00	1	1	100.0	0	1
1997	0001	269	PERKINS, MARJORIE	COM	14A	LMH	20,411.33	100.0	20,411.33	1	1	100.0	0	1
1997	0001	278	SMITH, WILLIE & MARY	COM	14A	LMH	18,100.97	100.0	18,100.97	1	1	100.0	0	1
1997	0001	281	HART, EDNA PENNYE	COM	14A	LMH	18,394.58	100.0	18,394.58	1	1	100.0	0	1
1997	0001	288	WHITLEY, STACY	COM	14A	LMH	17,460.00	100.0	17,460.00	1	1	100.0	0	1
1997	0001	296	CUMMINGS, LOLA	COM	14A	LMH	15,117.92	100.0	15,117.92	1	1	100.0	0	1
1997	0001	301	BROWN, WANDA	COM	14A	LMH	18,996.00	100.0	18,996.00	1	1	100.0	0	1
1997	0001	302	POWELL, SHIRLEY	COM	14A	LMH	20,093.00	100.0	20,093.00	1	1	100.0	0	1
1997	0001	311	EVANS, MARY	COM	14A	LMH	19,855.00	100.0	19,855.00	1	1	100.0	0	1
1997	0001	322	MITCHELL, DOROTHY	COM	14A	LMH	17,413.91	100.0	17,413.91	1	1	100.0	0	1
1997	0001	331	MCDONALD, MARY & JULIUS	COM	14A	LMH	13,358.42	100.0	13,358.42	1	1	100.0	0	1
1997	0001	333	MARSHALL, MARY ALICE	COM	14A	LMH	19,295.00	100.0	19,295.00	1	1	100.0	0	1
1997	0001	334	BENN, BRENDA	COM	14A	LMH	19,309.30	100.0	19,309.30	1	1	100.0	0	1
1997	0001	344	MOTT, PEARLIE	COM	14A	LMH	18,434.64	100.0	18,434.64	1	1	100.0	0	1

1997	0001	347 SCROGGINS, RUBY	COM	14A	LMH	15,522.00	100.0	15,522.00	1	1	100.0	0	1
1997	0001	367 ALFORD, DOROTHY	COM	14A	LMH	20,270.00	0.0	0.00	1	1	100.0	0	1
1997	0001	412 CROWELL, GWENDOLYN	COM	14A	LMH	5,485.00	100.0	5,485.00	1	1	100.0	0	1
1997	0002	309 GRAY, ESSIE	COM	14A	LMH	4,021.00	100.0	4,021.00	1	1	100.0	0	1
1997	0002	313 ANDERSON, ALBERTA	COM	14A	LMH	3,675.00	100.0	3,675.00	1	1	100.0	0	1
1997	0002	314 THOMAS, MAGGIE LEE	COM	14A	LMH	4,525.00	100.0	4,525.00	1	1	100.0	0	1
1997	0002	315 WILLIAMS, REBECCA	COM	14A	LMH	2,214.90	100.0	2,214.90	1	1	100.0	0	1
1997	0002	317 BARNES, SALLIE	COM	14A	LMH	3,337.00	100.0	3,337.00	1	1	100.0	0	1
1997	0002	318 WILLIAMS, LOWETTE	COM	14A	LMH	5,400.00	100.0	5,400.00	1	1	100.0	0	1
1997	0002	330 RUFFIN, GEORGE & SEEBELL	COM	14A	LMH	3,530.00	100.0	3,530.00	1	1	100.0	0	1
1997	0002	332 STANLEY, DORIS	COM	14A	LMH	5,004.00	100.0	5,004.00	1	1	100.0	0	1
1997	0002	339 WILLIAMS, WILLIE E.	COM	14A	LMH	4,930.00	100.0	4,930.00	1	1	100.0	0	1
1997	0002	342 BROWN, DORA & ROBERT	COM	14A	LMH	5,080.00	100.0	5,080.00	1	1	100.0	0	1
1997	0002	343 BLANKS, CLIFTON	COM	14A	LMH	4,990.00	100.0	4,990.00	1	1	100.0	0	1
1997	0002	345 COOK, JOHN	COM	14A	LMH	6,565.00	100.0	6,565.00	1	1	100.0	0	1
1997	0002	348 MYERS, MERCEDES	COM	14A	LMH	2,402.00	100.0	2,402.00	1	1	100.0	0	1
1997	0002	349 JONES, JANICE	COM	14A	LMH	4,975.00	100.0	4,975.00	1	1	100.0	0	1
1997	0002	353 BRISTER, ADELINE	COM	14A	LMH	5,605.00	100.0	5,605.00	1	1	100.0	0	1
1997	0002	354 EVANS, DELORIS	COM	14A	LMH	1,739.89	100.0	1,739.89	1	1	100.0	0	1
1997	0002	355 WHITE, JOYCE	COM	14A	LMH	4,795.00	100.0	4,795.00	1	1	100.0	0	1
1997	0002	361 WHITE, ERNESTINE	COM	14A	LMH	3,051.25	100.0	3,051.25	1	1	100.0	0	1
1997	0002	365 EVANS, EASTER	COM	14A	LMH	5,045.00	100.0	5,045.00	1	1	100.0	0	1
1997	0002	366 CARTER, ROSLYN	COM	14A	LMH	4,185.00	100.0	4,185.00	1	1	100.0	0	1
1997	0002	373 BROWN, ETHEL	COM	14A	LMH	4,995.00	100.0	4,995.00	1	1	100.0	0	1
1997	0002	374 GARRAWAY, REVERTA	COM	14A	LMH	5,010.00	100.0	5,010.00	1	1	100.0	0	1
1997	0002	394 MARKWALDER, MARGARET	COM	14A	LMH	4,945.00	100.0	4,945.00	1	1	100.0	0	1
1997	0002	395 PAYTON, LORA	COM	14A	LMH	3,215.00	100.0	3,215.00	1	1	100.0	0	1
1997	0002	396 LEGGETT, LILLIE MAE	COM	14A	LMH	4,700.00	100.0	4,700.00	1	1	100.0	0	1
1997	0002	398 ANDERSON, THELMA	COM	14A	LMH	2,807.65	100.0	2,807.65	1	1	100.0	0	1

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1997	0002	408	BOUNDS, JEWEL	COM	14A	LMH	4,970.00	100.0	4,970.00	1	1	100.0	0	1
1997	0002	409	BOURNE, RUBY	COM	14A	LMH	4,880.00	100.0	4,880.00	1	1	100.0	0	1
1997	0002	411	GODBOLT, INEZ	COM	14A	LMH	4,974.00	100.0	4,974.00	1	1	100.0	0	1
1997	0002	415	MACK, ERNESTINE	COM	14A	LMH	6,200.00	100.0	6,200.00	1	1	100.0	0	1
1997	0002	417	BECKUM, TONY	COM	14A	LMH	4,980.00	100.0	4,980.00	1	1	100.0	0	1
1997	0002	418	SIMS, HAZEL	COM	14A	LMH	4,522.00	100.0	4,522.00	1	1	100.0	0	1
1997	0002	419	JEFFERSON, WILLIE MAE	COM	14A	LMH	4,405.00	100.0	4,405.00	1	1	100.0	0	1
1997	0002	423	GHOLAR, EDDIE	COM	14A	LMH	5,465.48	100.0	5,465.48	1	1	100.0	0	1
1997	TOTALS: BUDGETED/UNDERWAY						0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			478,587.24	95.7	458,317.24	53	53	100.0	0	53
							478,587.24	95.7	458,317.24	53	53	100.0	0	53
1996	0001	140	SINGLE-REHAB MILDRED HART	COM	14A	LMH	5,635.00	100.0	5,635.00	1	1	100.0	0	1
1996	0001	141	SINGLE REHAB-PERSON, HATTIE	COM	14A	LMH	18,779.73	100.0	18,779.73	1	1	100.0	0	1
1996	0001	142	INSURANCE POLICY-BROWN, SARAH	COM	14A	LMH	442.00	100.0	442.00	1	1	100.0	0	1
1996	0001	146	SMITH,CROSBY & RANKINS INSURANCE	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	153	ALLEN, ESTELLA	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	154	BROWN, SARAH	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	156	SIMON JR., CHARLES	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	157	SIMON JR., CHARLES INSURANCE	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	158	ALLEN, ESTELLA INSURANCE	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	159	ADAMS, LORRAINE	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	160	ADAMS, LORRAINE INSURANCE	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	161	JOHNSON, SAM & HATHORN, DAISY BELL	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	165	BOLDEN, ANNIE KAY	COM	14A			0.0	0.00	0	0	0.0	0	0

1996	0001	166 BOLDEN, ANNIE KAY INSURANCE	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	167 JOHNSON & HATHORN INSURANCE	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	168 HILLIARD, LULA MAE	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	169 CROSBY, EVA M.	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	171 PLUMP, ALICE	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	172 PLUMP, ALICE TERMITE TREATMENT	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	173 RANKINS, ARLENA	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	175 POLK, NETTIE INSURANCE	COM	14A	LMH	236.00	100.0	236.00	1	1	100.0	0	1
1996	0001	194 CREDIT BUREAU	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	195 CREDIT BUREAU	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0001	237 ELLIOTT, VELMA	COM	14A	LMH	12,384.00	100.0	12,384.00	1	1	100.0	0	1
1996	0001	239 ELLIS, VEDA	COM	14A	LMH	15,366.61	100.0	15,366.61	1	1	100.0	0	1
1996	0001	243 POLK, NETTYE MRS.	COM	14A	LMH	15,101.22	100.0	15,101.22	1	1	100.0	0	1
1996	0001	283 PERSON, HATTIE	COM	14A	LMH	23.00	100.0	23.00	1	1	100.0	0	1
1996	0001	368 HART, MILDRED	COM	14A	LMH	250.00	100.0	250.00	1	1	100.0	0	1
1996	0001	421 BAILEY, SADIE	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0002	151 THOMAS, ELLA MAE	COM	14A	LMH	4,635.00	100.0	4,635.00	1	1	100.0	0	1
1996	0002	196 WILLIAMS, JANIE NOBLES	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0002	197 HAWTHORNE, SYLVIA	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0002	198 MCCARTY, CREOLA	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0002	199 HINTON, ANGELO	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0002	200 JONES, LILLIE MAE	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0002	201 HUTTON, THELMA	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0002	202 FLUKER, LILLIAN	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0002	203 BARRETT, ADDIE	COM	14A	LMH	0.00		0.00	1	1	100.0	0	1
1996	0002	204 THOMAS, ELLA MAE	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0002	240 BOURNES, JESSIE	COM	14A	LMH	5,673.35	100.0	5,673.35	1	1	100.0	0	1
1996	0002	248 TATE, MRS. LORINE	COM	14A	LMH	4,365.00	100.0	4,365.00	1	1	100.0	0	1
1996	0002	255 CRAWFORD, MRS. LUCILLE	COM	14A	LMH	2,666.15	100.0	2,666.15	1	1	100.0	0	1

1996	0002	256 ANDERSON, MARY ELLEN	COM	14A	LMH	3,285.60	100.0	3,285.60	1	1	100.0	0	1
1996	0002	258 WILLIAMS, LAJUANA PEGGY	COM	14A	LMH	4,880.00	100.0	4,880.00	1	1	100.0	0	1
1996	0002	260 BOOTH, EMMA	COM	14A	LMH	4,340.90	100.0	4,340.90	1	1	100.0	0	1
1996	0002	267 PACK, DEBBIE	COM	14A	LMH	4,556.00	100.0	4,556.00	1	1	100.0	0	1
1996	0002	268 PACK, CORA	COM	14A	LMH	5,290.00	100.0	5,290.00	1	1	100.0	0	1
1996	0002	271 POLK, ZENORA	COM	14A	LMH	5,050.00	100.0	5,050.00	1	1	100.0	0	1
1996	0002	272 CONNER, LULA	COM	14A	LMH	3,985.00	100.0	3,985.00	1	1	100.0	0	1
1996	0002	275 CARTER, ANNIE K.	COM	14A	LMH	3,227.00	100.0	3,227.00	1	1	100.0	0	1
1996	0002	277 WHITE, SARAH ALICE	COM	14A	LMH	5,155.00	100.0	5,155.00	1	1	100.0	0	1
1996	0002	284 TURNER, J.L. & ETHEL	COM	14A	LMH	4,995.00	100.0	4,995.00	1	1	100.0	0	1
1996	0002	285 BRIDGES, EULA	COM	14A	LMH	5,400.00	100.0	5,400.00	1	1	100.0	0	1
1996	0002	286 LOCKETT, ANNIE	COM	14A	LMH	3,830.00	100.0	3,830.00	1	1	100.0	0	1
1996	0002	292 ASHFORD, SYLVIA	COM	14A	LMH	4,048.00	100.0	4,048.00	1	1	100.0	0	1
1996	0002	293 FAIRLEY, RICHARD & BETTY	COM	14A	LMH	2,825.00	100.0	2,825.00	1	1	100.0	0	1
1996	0002	294 BOOTH, LYNN	COM	14A	LMH	4,195.00	100.0	4,195.00	1	1	100.0	0	1
1996	0002	295 MYERS, JULIA	COM	14A	LMH	2,731.27	100.0	2,731.27	1	1	100.0	0	1
1996	0002	297 FUNCHESS, CARL	COM	14A	LMH	3,865.00	100.0	3,865.00	1	1	100.0	0	1
1996	0002	305 NICHOLSON, ADA	COM	14A	LMH	6,290.00	100.0	6,290.00	1	1	100.0	0	1
1996	0002	376 JONES, LINDA	COM	14A	LMH	4,905.00	100.0	4,905.00	1	1	100.0	0	1
1996	0002	383 BRANTLEY, EARLIE	COM	14A	LMH	4,940.00	100.0	4,940.00	1	1	100.0	0	1
1996	0002	385 SANDERS, ALICE	COM	14A	LMH	4,620.00	100.0	4,620.00	1	1	100.0	0	1
1996	0002	392 PATRICK, LULA AGNES	COM	14A	LMH	4,965.00	100.0	4,965.00	1	1	100.0	0	1
1996	0002	393 MCNAIR, CLYDE	COM	14A	LMH	2,530.00	100.0	2,530.00	1	1	100.0	0	1
1996	0002	443 COOK, CLEARESE	COM	14A	LMH	5,865.00	100.0	5,865.00	1	1	100.0	0	1
		1996 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
		COMPLETED				191,330.83	100.0	191,330.83	38	38	100.0	0	38
						191,330.83	100.0	191,330.83	38	38	100.0	0	38

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
1994	0002	2	CDBG COMMITTED FUNDS ADJUSTMENT	OPEN	14A			0.0	0.00	0	0	0.0	0	0
1994	0002	306	WALMON, IVORY & CHRISTINE	COM	14A	LMH	7,555.00	100.0	7,555.00	1	1	100.0	0	1
1994	0002	307	DAVIS, ROSIE DELL	COM	14A	LMH	5,135.00	100.0	5,135.00	1	1	100.0	0	1
1994	0002	420	MCLAURIN, EDWINA	COM	14A	LMH	4,355.70	100.0	4,355.70	1	1	100.0	0	1
1994	TOTALS: BUDGETED/UNDERWAY						0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			17,045.70	100.0	17,045.70	3	3	100.0	0	3
							17,045.70	100.0	17,045.70	3	3	100.0	0	3

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Homebuyer	NEW CONSTRUCTION	1270	829 Davidson Pl , Hattiesburg MS, 39401	Canceled	10/05/12	1	1	02/09/11	$0.00	$0.00	0.00%

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION AND REHABILITATION	1282	11 Annie Christie Dr , Hattiesburg MS, 39401	Completed	08/10/12	1	1	05/05/11	$58,049.75	$58,049.75	100.00%
		1301	127 E 5th St , Hattiesburg MS, 39401	Open	11/09/12	1	1	08/24/11	$53,815.00	$53,319.00	99.08%
		1305	10 Annie Christie Dr , Hattiesburg MS, 39401	Completed	06/27/12	1	1	10/28/11	$56,072.99	$56,072.99	100.00%
		1316	16 Collins St , Hattiesburg MS, 39401	Open	06/22/12	0	0	02/24/12	$60,000.00	$44,511.00	74.19%
		1345	506 Hall Ave , Hattiesburg MS, 39401	Open	01/23/13	0	0	09/21/12	$50,000.00	$40,160.68	80.32%

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION AND NEW CONSTRUCTION	1165	437 Mable St , Hattiesburg MS, 39401	Open	01/09/13	1	1	01/24/09	$59,318.80	$26,959.55	45.45%
		1180	543 Miller St , Hattiesburg MS, 39401	Completed	07/05/12	1	1	03/27/09	$68,137.54	$68,137.54	100.00%
		1344	13 Grace Ct , Hattiesburg MS, 39401	Completed	09/26/12	1	1	09/21/12	$10,000.00	$10,000.00	100.00%
		1346	620 Barkley Rd , Hattiesburg MS, 39401	Open	12/19/12	0	0	09/21/12	$50,000.00	$46,038.00	92.08%

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Homeowner Rehab	REHABILITATION	1295	314 E Scooba St , Hattiesburg MS, 39401	Completed	02/24/12	1	1	08/10/11	$60,250.07	$60,250.07	100.00%
		1318	2828 Edwards St , Hattiesburg MS, 39401	Completed	12/21/12	1	1	04/04/12	$72,530.30	$72,530.30	100.00%
		1319	623 Duke Ave , Hattiesburg MS, 39401	Completed	09/21/12	1	1	04/04/12	$47,433.00	$47,433.00	100.00%
		1322	1 Alder Ln , Hattiesburg MS, 39401	Completed	12/21/12	1	1	04/25/12	$52,835.00	$52,835.00	100.00%
		1323	310 N 21st Ave , Hattiesburg MS, 39401	Completed	12/21/12	1	1	04/25/12	$37,100.60	$37,100.60	100.00%
		1343	209 Bowling St , Hattiesburg MS, 39401	Completed	10/22/12	1	1	09/21/12	$51,372.80	$51,372.80	100.00%

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Rental	REHABILITATION	1293	202 South St , Hattiesburg MS, 39401	Completed	09/28/12	1	1	07/14/11	$46,703.50	$46,703.50	100.00%
		1347	104 E 6th St , Hattiesburg MS, 39401	Open	09/21/12	0	0	09/21/12	$70,000.00	$0.00	0.00%

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Count of CDBG Activities with Disbursements by Activity Group & Matrix Code

Activity Group	Activity Category	Underway Count	Underway Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Acquisition	Clearance and Demolition (04)	1	$21,200.00	3	$15,549.00	4	$36,749.00
	Total Acquisition	**1**	**$21,200.00**	**3**	**$15,549.00**	**4**	**$36,749.00**
Economic Development	Micro-Enterprise Assistance (18C)	1	$15,000.00	3	$45,000.00	4	$60,000.00
	Total Economic Development	**1**	**$15,000.00**	**3**	**$45,000.00**	**4**	**$60,000.00**
Housing	Rehab; Single-Unit Residential (14A)	4	$24,729.00	10	$107,157.50	14	$131,886.50
	Rehabilitation Administration (14H)	0	$0.00	1	$53,582.87	1	$53,582.87
	Lead-Based/Lead Hazard Test/Abate (14I)	1	$97.65	0	$0.00	1	$97.65
	Housing Services (14J)	0	$0.00	1	$40,518.51	1	$40,518.51
	Total Housing	**5**	**$24,826.65**	**12**	**$201,258.88**	**17**	**$226,085.53**
Public Facilities and Improvements	Public Facilities and Improvement (General) (03)	0	$0.00	2	$0.00	2	$0.00
	Parks, Recreational Facilities (03F)	1	$0.00	0	$0.00	1	$0.00
	Total Public Facilities and Improvements	**1**	**$0.00**	**2**	**$0.00**	**3**	**$0.00**
Public Services	Public Services (General) (05)	1	$7,026.32	2	$11,500.00	3	$18,526.32
	Youth Services (05D)	0	$0.00	1	$15,000.00	1	$15,000.00
	Employment Training (05H)	0	$0.00	2	$13,477.26	2	$13,477.26
	Subsistence Payment (05Q)	0	$0.00	1	$9,817.82	1	$9,817.82
	Food Banks (05W)	0	$0.00	1	$10,000.00	1	$10,000.00
	Total Public Services	**1**	**$7,026.32**	**7**	**$59,795.08**	**8**	**$66,821.40**
General Administration and Planning	General Program Administration (21A)	0	$0.00	1	$108,590.52	1	$108,590.52
	Total General Administration and Planning	**0**	**$0.00**	**1**	**$108,590.52**	**1**	**$108,590.52**
Grand Total		**9**	**$68,052.97**	**28**	**$430,193.48**	**37**	**$498,246.45**

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CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Acquisition	Clearance and Demolition (04)	Housing Units	5	9	14
	Total Acquisition		**5**	**9**	**14**
Economic Development	Micro-Enterprise Assistance (18C)	Business	0	1	1
		Jobs	1	2	3
	Total Economic Development		**1**	**3**	**4**
Housing	Rehab; Single-Unit Residential (14A)	Housing Units	1	9	10
	Rehabilitation Administration (14H)	Housing Units	0	9	9
	Lead-Based/Lead Hazard Test/Abate (14I)	Housing Units	0	0	0
	Housing Services (14J)	Housing Units	0	11	11
	Total Housing		**1**	**29**	**30**
Public Facilities and Improvements	Public Facilities and Improvement (General) (03)	Public Facilities	0	1,507	1,507
	Parks, Recreational Facilities (03F)	Public Facilities	0	0	0
	Total Public Facilities and Improvements		**0**	**1,507**	**1,507**
Public Services	Public Services (General) (05)	Persons	363	382	745
	Youth Services (05D)	Persons	0	216	216
	Employment Training (05H)	Persons	0	23	23
	Subsistence Payment (05Q)	Persons	0	69	69
	Food Banks (05W)	Persons	0	260	260
	Total Public Services		**363**	**950**	**1,313**
Grand Total			**370**	**2,498**	**2,868**

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CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing	White	0	0	1	0
	Black/African American	0	0	18	0
	Total Housing	**0**	**0**	**19**	**0**
Non Housing	White	210	31	0	0
	Black/African American	840	0	11	0
	American Indian/Alaskan Native & White	1	0	0	0
	Black/African American & White	3	0	0	0
	Amer. Indian/Alaskan Native & Black/African Amer.	3	0	0	0
	Total Non Housing	**1,057**	**31**	**11**	**0**
Grand Total	White	227	36	1	0
	Black/African American	1,083	0	29	0
	American Indian/Alaskan Native & White	1	0	0	0
	Black/African American & White	3	0	0	0
	Amer. Indian/Alaskan Native & Black/African Amer.	3	0	0	0
	Total Grand Total	**1,317**	**36**	**30**	**0**

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CDBG Beneficiaries by Income Category

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	7	0	0
	Low (>30% and <=50%)	12	0	0
	Mod (>50% and <=80%)	0	0	0
	Total Low-Mod	19	0	0
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	19	0	0
Non Housing	Extremely Low (<=30%)	4	0	469
	Low (>30% and <=50%)	6	0	55
	Mod (>50% and <=80%)	1	0	448
	Total Low-Mod	11	0	972
	Non Low-Mod (>80%)	0	0	85
	Total Beneficiaries	11	0	1,057

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Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	$0.00	1	1
First Time Homebuyers	$92,442.54	4	4
Existing Homeowners	$260,783.10	6	6
Total, Rentals and TBRA	$0.00	1	1
Total, Homebuyers and Homeowners	$353,225.64	10	10
Grand Total	**$0.00**	**1**	**1**
	$353,225.64	**10**	**10**

Home Unit Completions by Percent of Area Median Income

Activity Type	Units Completed				
	0% - 30%	31% - 50%	61% - 80%	Total 0% - 60%	Total 0% - 80%
Rentals	0	1	0	1	1
First Time Homebuyers	2	1	1	3	4
Existing Homeowners	2	4	0	6	6
Total, Rentals and TBRA	0	1	0	1	1
Total, Homebuyers and Homeowners	4	5	1	9	10
Grand Total	**4**	**6**	**1**	**10**	**11**

Home Unit Reported As Vacant

Activity Type	Reported as Vacant
Rentals	0
First Time Homebuyers	0
Existing Homeowners	0
Total, Rentals and TBRA	0
Total, Homebuyers and Homeowners	0
Grand Total	**0**

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Home Unit Completions by Racial / Ethnic Category

	Rentals		First Time Homebuyers		Existing Homeowners	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
Black/African American	1	0	4	0	6	0
Total	**1**	**0**	**4**	**0**	**6**	**0**

	Total, Rentals and TBRA		Total, Homebuyers and Homeowners		Grand Total	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
Black/African American	1	0	10	0	**11**	**0**
Total	**1**	**0**	**10**	**0**	**11**	**0**

Funds Not Subgranted To CHDOS

Fiscal Year		Fund Type	Balance to Reserve
2012	CHDO RESERVED	CR	$41,393.55
	Grand Total Not Subgranted for 2012		**$41,393.55**
Total For 2012 Funds (CR+CC+CL)			**$41,393.55**
Total For 2012 Funds (CO)			**$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2011	PINE BELT COMMUNITY SERVICES, INC.	CR	$49,539.00	$11,577.72	$37,961.28	23.4%	$0.00	0.0%
	Fund Type Total for 2011	**CR**	**$49,539.00**	**$11,577.72**	**$37,961.28**	**23.4%**	**$0.00**	**0.0%**
Total For 2011 Funds (CR+CC+CL)			**$49,539.00**					
Total For 2011 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2010	PINE BELT COMMUNITY SERVICES, INC.	CR	$56,397.90	$56,397.90	$0.00	100.0%	$0.00	0.0%
	Fund Type Total for 2010	**CR**	**$56,397.90**	**$56,397.90**	**$0.00**	**100.0%**	**$0.00**	**0.0%**

Funds Not Subgranted To CHDOS

Fiscal Year		Fund Type	Balance to Reserve
2010	CHDO OPERATING EXPENSES	CO	$1,345.57
	Grand Total Not Subgranted for 2010		**$1,345.57**
Total For 2010 Funds (CR+CC+CL)			**$56,397.90**
Total For 2010 Funds (CO)			**$1,345.57**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2009	HOUSING ALTERNATIVES OF HATTIESBURG	CR	$20,689.09	$20,689.09	$0.00	100.0%	$0.00	0.0%
	PINE BELT COMMUNITY SERVICES, INC.	CR	$35,558.66	$35,558.66	$0.00	100.0%	$33,534.28	94.3%
	Fund Type Total for 2009	**CR**	**$56,247.75**	**$56,247.75**	**$0.00**	**100.0%**	**$33,534.28**	**59.6%**
Total For 2009 Funds (CR+CC+CL)			**$56,247.75**					
Total For 2009 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2008	PINE BELT COMMUNITY SERVICES, INC.	CR	$49,002.45	$49,002.45	$0.00	100.0%	$49,002.45	100.0%
	Fund Type Total for 2008	**CR**	**$49,002.45**	**$49,002.45**	**$0.00**	**100.0%**	**$49,002.45**	**100.0%**
Total For 2008 Funds (CR+CC+CL)			**$49,002.45**					
Total For 2008 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2007	BREAKTHROUGH COMMUNITY SERVICES	CR	$24,410.95	$21,610.95	$2,800.00	88.5%	$11,771.63	54.5%
	HOUSING ALTERNATIVES OF HATTIESBURG	CR	$18,610.73	$18,610.73	$0.00	100.0%	$6,940.57	37.3%
	PINE BELT COMMUNITY SERVICES, INC.	CR	$7,501.17	$7,501.17	$0.00	100.0%	$7,501.17	100.0%
	Fund Type Total for 2007	**CR**	**$50,522.85**	**$47,722.85**	**$2,800.00**	**94.5%**	**$26,213.37**	**54.9%**
Total For 2007 Funds (CR+CC+CL)			**$50,522.85**					
Total For 2007 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2006	BREAKTHROUGH COMMUNITY SERVICES	CR	$4,389.05	$4,389.05	$0.00	100.0%	$4,389.05	100.0%
	COMMUNITY CONNECTIONS	CR	$36,548.95	$36,548.95	$0.00	100.0%	$32,586.95	89.2%
	PINE BELT COMMUNITY SERVICES, INC.	CR	$9,962.10	$9,962.10	$0.00	100.0%	$9,962.10	100.0%
	Fund Type Total for 2006	**CR**	**$50,900.10**	**$50,900.10**	**$0.00**	**100.0%**	**$46,938.10**	**92.2%**
Total For 2006 Funds (CR+CC+CL)			**$50,900.10**					
Total For 2006 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2005	BREAKTHROUGH COMMUNITY SERVICES	CR	$24,000.00	$24,000.00	$0.00	100.0%	$24,000.00	100.0%
	COMMUNITY CONNECTIONS	CR	$20,951.05	$20,951.05	$0.00	100.0%	$20,951.05	100.0%
	HOUSING ALTERNATIVES OF HATTIESBURG	CR	$9,096.80	$9,096.80	$0.00	100.0%	$9,096.80	100.0%
	Fund Type Total for 2005	**CR**	**$54,047.85**	**$54,047.85**	**$0.00**	**100.0%**	**$54,047.85**	**100.0%**
Total For 2005 Funds (CR+CC+CL)			**$54,047.85**					
Total For 2005 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2004	HOUSING ALTERNATIVES OF HATTIESBURG	CR	$57,309.00	$57,309.00	$0.00	100.0%	$57,309.00	100.0%
	Fund Type Total for 2004	**CR**	**$57,309.00**	**$57,309.00**	**$0.00**	**100.0%**	**$57,309.00**	**100.0%**
Total For 2004 Funds (CR+CC+CL)			**$57,309.00**					
Total For 2004 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2003	BREAKTHROUGH COMMUNITY SERVICES	CR	$28,258.80	$28,258.80	$0.00	100.0%	$28,258.80	100.0%
	MNPH DBA METROPOLITAN HOMES, INC.	CR	$29,550.00	$29,550.00	$0.00	100.0%	$29,550.00	100.0%
	Fund Type Total for 2003	**CR**	**$57,808.80**	**$57,808.80**	**$0.00**	**100.0%**	**$57,808.80**	**100.0%**
Total For 2003 Funds (CR+CC+CL)			**$57,808.80**					
Total For 2003 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2002	MNPH DBA METROPOLITAN HOMES, INC.	CR	$75,450.00	$75,450.00	$0.00	100.0%	$75,450.00	100.0%
	Fund Type Total for 2002	**CR**	**$75,450.00**	**$75,450.00**	**$0.00**	**100.0%**	**$75,450.00**	**100.0%**
Total For 2002 Funds (CR+CC+CL)			**$75,450.00**					
Total For 2002 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2001	COMMUNITY CONNECTIONS	CR	$62,250.00	$62,250.00	$0.00	100.0%	$62,250.00	100.0%
	HOUSING ALTERNATIVES OF HATTIESBURG	CR	$13,500.00	$13,500.00	$0.00	100.0%	$13,500.00	100.0%
	Fund Type Total for 2001	**CR**	**$75,750.00**	**$75,750.00**	**$0.00**	**100.0%**	**$75,750.00**	**100.0%**
Total For 2001 Funds (CR+CC+CL)			**$75,750.00**					
Total For 2001 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2000	BREAKTHROUGH COMMUNITY SERVICES	CR	$35,334.45	$35,334.45	$0.00	100.0%	$35,334.45	100.0%
	HOUSING ALTERNATIVES OF HATTIESBURG	CR	$32,915.55	$32,915.55	$0.00	100.0%	$32,915.55	100.0%
	Fund Type Total for 2000	**CR**	**$68,250.00**	**$68,250.00**	**$0.00**	**100.0%**	**$68,250.00**	**100.0%**
Total For 2000 Funds (CR+CC+CL)			**$68,250.00**					
Total For 2000 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1999	HOUSING ALTERNATIVES OF HATTIESBURG	CR	$68,250.00	$68,250.00	$0.00	100.0%	$68,250.00	100.0%
	Fund Type Total for 1999	**CR**	**$68,250.00**	**$68,250.00**	**$0.00**	**100.0%**	**$68,250.00**	**100.0%**
Total For 1999 Funds (CR+CC+CL)			**$68,250.00**					
Total For 1999 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1998	COMMUNITY CONNECTIONS	CR	$24,950.00	$24,950.00	$0.00	100.0%	$24,950.00	100.0%
	Fund Type Total for 1998	**CR**	**$24,950.00**	**$24,950.00**	**$0.00**	**100.0%**	**$24,950.00**	**100.0%**
Total For 1998 Funds (CR+CC+CL)			**$24,950.00**					
Total For 1998 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1997	HOUSING ALTERNATIVES OF HATTIESBURG	CR	$59,100.00	$59,100.00	$0.00	100.0%	$59,100.00	100.0%
	Fund Type Total for 1997	**CR**	**$59,100.00**	**$59,100.00**	**$0.00**	**100.0%**	**$59,100.00**	**100.0%**
Total For 1997 Funds (CR+CC+CL)			**$59,100.00**					
Total For 1997 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1996	HOUSING ALTERNATIVES OF HATTIESBURG	CR	$60,600.00	$60,600.00	$0.00	100.0%	$60,600.00	100.0%
	Fund Type Total for 1996	**CR**	**$60,600.00**	**$60,600.00**	**$0.00**	**100.0%**	**$60,600.00**	**100.0%**
Total For 1996 Funds (CR+CC+CL)			**$60,600.00**					
Total For 1996 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1995	HOUSING ALTERNATIVES OF HATTIESBURG	CR	$75,000.00	$75,000.00	$0.00	100.0%	$75,000.00	100.0%
	Fund Type Total for 1995	**CR**	**$75,000.00**	**$75,000.00**	**$0.00**	**100.0%**	**$75,000.00**	**100.0%**
Total For 1995 Funds (CR+CC+CL)			**$75,000.00**					
Total For 1995 Funds (CO)			**$0.00**					

Total For All Years (Subgranted to CHDOS)	**$989,125.70**
Total For All Years (Not Subgranted to CHDOS)	**$42,739.12**
Grand Total	**$1,031,864.82**

PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	571,205.92
02 ENTITLEMENT GRANT	577,023.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	0.00
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	1,148,228.92
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	389,655.93
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	389,655.93
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	108,590.52
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	498,246.45
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	649,982.47
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	352,906.93
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	352,906.93
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	90.57%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2012 PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	66,821.40
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	66,821.40
32 ENTITLEMENT GRANT	577,023.00
33 PRIOR YEAR PROGRAM INCOME	0.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	577,023.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	11.58%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	108,590.52
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	108,590.52
42 ENTITLEMENT GRANT	577,023.00
43 CURRENT YEAR PROGRAM INCOME	0.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	577,023.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	18.82%

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Report returned no data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2008	14	1320	5447923	BLUE ROOF REPAIR - WARD 5 - 815 Ida Ave. (V.C.)	14A	LMH	$4,987.72
2008	14	1321	5482733	BLUE ROOF REPAIR - WARD 5 - 124 Orchard (S.P.)	14A	LMH	$1,212.20
2008	14	1324	5435435	EMERGENCY REPAIR - Breakthrough - 2403 McInnis Loop (C.R.)	14A	LMH	$10,000.00
2008	14	1331	5442515	EMERGENCY REPAIR - Breakthrough - 1212 Putnam Ave.(J.M.)	14A	LMH	$9,410.00
2008	14	1338	5477226	EMERGENCY REPAIR - Breakthrough - 1201 Dabbs St. (C.M.)	14A	LMH	$9,850.00
2008	14	1348	5487956	EMERGENCY REPAIR - Breakthrough - 111 Coleman (V.P.)	14A	LMH	$9,930.00
2009	9	1301	5495952	CHDO Set-Aside - Pinebelt Community Services - 2010 Agreement - 127 E. 5th St.	14I	LMH	$97.65
2010	2	1275	5370598	REHAB - 620 Poplar Row Alley (M.B.)	14A	LMH	$12,000.00
2010	2	1275	5376452	REHAB - 620 Poplar Row Alley (M.B.)	14A	LMH	$100.00
2010	2	1275	5376460	REHAB - 620 Poplar Row Alley (M.B.)	14A	LMH	$650.00
2010	2	1275	5385549	REHAB - 620 Poplar Row Alley (M.B.)	14A	LMH	$16,000.00
2010	2	1275	5391715	REHAB - 620 Poplar Row Alley (M.B.)	14A	LMH	$7,500.00
2010	2	1275	5391727	REHAB - 620 Poplar Row Alley (M.B.)	14A	LMH	$100.00
2010	2	1275	5391737	REHAB - 620 Poplar Row Alley (M.B.)	14A	LMH	$650.00
2010	2	1275	5403896	REHAB - 620 Poplar Row Alley (M.B.)	14A	LMH	$100.00
2010	2	1275	5415060	REHAB - 620 Poplar Row Alley (M.B.)	14A	LMH	$100.00
2010	2	1314	5376456	EMERGENCY REPAIR - Housing Alternatives - 211 Taylor Ave (S.D.)	14A	LMH	$8,866.10
2010	2	1314	5409214	EMERGENCY REPAIR - Housing Alternatives - 211 Taylor Ave (S.D.)	14A	LMH	$793.68
2010	2	1317	5397548	EMERGENCY REPAIR - Housing Alternatives - 811 Bowling St. (B.L.)	14A	LMH	$9,000.00
2010	2	1317	5403898	EMERGENCY REPAIR - Housing Alternatives - 811 Bowling St. (B.L.)	14A	LMH	$120.00
2010	2	1317	5409213	EMERGENCY REPAIR - Housing Alternatives - 811 Bowling St. (B.L.)	14A	LMH	$860.00
2011	2	1303	5370597	REHAB - 714 Woodland Court (C.G.)	14A	LMH	$4,275.00
2011	2	1303	5370599	REHAB - 714 Woodland Court (C.G.)	14A	LMH	$650.00
2011	2	1303	5376458	REHAB - 714 Woodland Court (C.G.)	14A	LMH	$460.00
2011	2	1303	5385548	REHAB - 714 Woodland Court (C.G.)	14A	LMH	$450.00
2011	2	1303	5391733	REHAB - 714 Woodland Court (C.G.)	14A	LMH	$305.00
2011	4	1315	5376454	Pinebelt Community Services - Community Garden	05	LMC	$5,000.00
2011	6	1312	5370602	MICROENTERPRISE - Anointed Hands Cleaning Services	18C	LMJ	$9,000.00
2011	6	1312	5442513	MICROENTERPRISE - Anointed Hands Cleaning Services	18C	LMJ	$6,000.00
2011	6	1313	5370603	MICROENTERPRISE - Spiritual Wings Multimedia Services	18C	LMC	$14,660.05
2011	6	1313	5397550	MICROENTERPRISE - Spiritual Wings Multimedia Services	18C	LMC	$339.95
2012	1	1329	5476674	PROJECT DELIVERY - Supporting CDBG Projects	14H	LMH	$35,934.77
2012	1	1329	5479074	PROJECT DELIVERY - Supporting CDBG Projects	14H	LMH	$3,795.73
2012	1	1329	5488778	PROJECT DELIVERY - Supporting CDBG Projects	14H	LMH	$3,998.13
2012	1	1329	5511979	PROJECT DELIVERY - Supporting CDBG Projects	14H	LMH	$3,806.81
2012	1	1329	5511985	PROJECT DELIVERY - Supporting CDBG Projects	14H	LMH	$6,047.43
2012	1	1330	5436784	PROJECT DELIVERY - Supporting HOME Projects	14J	LMH	$31.25
2012	1	1330	5436786	PROJECT DELIVERY - Supporting HOME Projects	14J	LMH	$641.55
2012	1	1330	5476673	PROJECT DELIVERY - Supporting HOME Projects	14J	LMH	$27,108.68
2012	1	1330	5479071	PROJECT DELIVERY - Supporting HOME Projects	14J	LMH	$2,863.45

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2012	1	1330	5488782	PROJECT DELIVERY - Supporting HOME Projects	14J	LMH	$3,016.13
2012	1	1330	5511980	PROJECT DELIVERY - Supporting HOME Projects	14J	LMH	$2,991.06
2012	1	1330	5511986	PROJECT DELIVERY - Supporting HOME Projects	14J	LMH	$3,866.39
2012	2	1325	5461372	Breakthrough Community Services - Utility Assistance	05Q	LMC	$3,429.73
2012	2	1325	5467064	Breakthrough Community Services - Utility Assistance	05Q	LMC	$3,687.80
2012	2	1325	5477233	Breakthrough Community Services - Utility Assistance	05Q	LMC	$1,181.39
2012	2	1325	5487955	Breakthrough Community Services - Utility Assistance	05Q	LMC	$768.90
2012	2	1325	5509767	Breakthrough Community Services - Utility Assistance	05Q	LMC	$600.00
2012	2	1325	5521081	Breakthrough Community Services - Utility Assistance	05Q	LMC	$150.00
2012	2	1326	5452870	Eve's House - Job Training	05H	LMC	$1,456.85
2012	2	1326	5461384	Eve's House - Job Training	05H	LMC	$1,094.55
2012	2	1326	5467063	Eve's House - Job Training	05H	LMC	$416.91
2012	2	1326	5477230	Eve's House - Job Training	05H	LMC	$884.11
2012	2	1326	5495948	Eve's House - Job Training	05H	LMC	$1,631.25
2012	2	1326	5505540	Eve's House - Job Training	05H	LMC	$600.00
2012	2	1326	5509775	Eve's House - Job Training	05H	LMC	$415.97
2012	2	1327	5447925	The First Tee of the Pinebelt	05D	LMC	$2,030.30
2012	2	1327	5452874	The First Tee of the Pinebelt	05D	LMC	$7,432.50
2012	2	1327	5461375	The First Tee of the Pinebelt	05D	LMC	$2,979.82
2012	2	1327	5509753	The First Tee of the Pinebelt	05D	LMC	$2,557.38
2012	2	1333	5447924	Pinebelt Community Services - Job Training Program	05H	LMC	$6,000.00
2012	2	1333	5495947	Pinebelt Community Services - Job Training Program	05H	LMC	$977.62
2012	2	1337	5461377	Pinebelt Community Services - Meals Program	05W	LMC	$1,139.61
2012	2	1337	5467062	Pinebelt Community Services - Meals Program	05W	LMC	$1,087.71
2012	2	1337	5477228	Pinebelt Community Services - Meals Program	05W	LMC	$1,398.37
2012	2	1337	5482738	Pinebelt Community Services - Meals Program	05W	LMC	$884.42
2012	2	1337	5487954	Pinebelt Community Services - Meals Program	05W	LMC	$809.51
2012	2	1337	5495945	Pinebelt Community Services - Meals Program	05W	LMC	$1,465.48
2012	2	1337	5505539	Pinebelt Community Services - Meals Program	05W	LMC	$1,040.71
2012	2	1337	5509779	Pinebelt Community Services - Meals Program	05W	LMC	$2,174.19
2012	2	1339	5482739	May-Hinton Lodge #540 - Back-to-School Program	05	LMC	$6,500.00
2012	2	1340	5509777	Pinebelt Coalition on Homelessness via AIDS Services Coalition	05	LMC	$7,026.32
2012	4	1349	5499859	REHAB - 302 Hall Ave (M.C.)	14A	LMH	$650.00
2012	4	1349	5509747	REHAB - 302 Hall Ave (M.C.)	14A	LMH	$650.00
2012	4	1349	5509763	REHAB - 302 Hall Ave (M.C.)	14A	LMH	$312.80
2012	4	1349	5509772	REHAB - 302 Hall Ave (M.C.)	14A	LMH	$1,604.00
2012	4	1350	5499861	REHAB - 1507 Pecan Dr. (J.B.)	14A	LMH	$650.00
2012	4	1350	5505538	REHAB - 1507 Pecan Dr. (J.B.)	14A	LMH	$8,000.00
2012	4	1350	5509750	REHAB - 1507 Pecan Dr. (J.B.)	14A	LMH	$650.00
2012	4	1350	5509755	REHAB - 1507 Pecan Dr. (J.B.)	14A	LMH	$11,000.00
2012	5	1335	5452873	MICROENTERPRISE - The Hills, Inc.	18C	LMJ	$1,397.52
2012	5	1335	5461382	MICROENTERPRISE - The Hills, Inc.	18C	LMJ	$5,545.00
2012	5	1335	5471597	MICROENTERPRISE - The Hills, Inc.	18C	LMJ	$3,615.95
2012	5	1335	5477227	MICROENTERPRISE - The Hills, Inc.	18C	LMJ	$1,141.98
2012	5	1335	5482734	MICROENTERPRISE - The Hills, Inc.	18C	LMJ	$1,096.64
2012	5	1335	5487953	MICROENTERPRISE - The Hills, Inc.	18C	LMJ	$615.00
2012	5	1335	5499851	MICROENTERPRISE - The Hills, Inc.	18C	LMJ	$844.76
2012	5	1335	5509745	MICROENTERPRISE - The Hills, Inc.	18C	LMJ	$743.15
2012	5	1336	5461383	MICROENTERPRISE - B & F Distributors, Inc.	18C	LMJ	$2,108.11
2012	5	1336	5467060	MICROENTERPRISE - B & F Distributors, Inc.	18C	LMJ	$2,715.48
2012	5	1336	5471599	MICROENTERPRISE - B & F Distributors, Inc.	18C	LMJ	$709.20
2012	5	1336	5482736	MICROENTERPRISE - B & F Distributors, Inc.	18C	LMJ	$2,468.14
2012	5	1336	5495953	MICROENTERPRISE - B & F Distributors, Inc.	18C	LMJ	$2,158.22
2012	5	1336	5505541	MICROENTERPRISE - B & F Distributors, Inc.	18C	LMJ	$1,826.97
2012	5	1336	5509773	MICROENTERPRISE - B & F Distributors, Inc.	18C	LMJ	$3,013.88
Total							**$352,906.93**

Commitments from Authorized Funds

(A) Fiscal Year	(B) Total Authorization	(C) Admin/OP Reservation	(E) CR/CC Funds-Amount Reserved to CHDOS	(F) % CHDO Rsvd	(G) SU Funds-Reservations to Other Entities	(H) EN Funds-PJ Committed to Activities	(I) Total Authorized Commitments	(K) % of Auth Cmtd
1995	$500,000.00	$0.00	$75,000.00	15.0%	$0.00	$425,000.00	$500,000.00	100.0%
1996	$404,000.00	$0.00	$60,600.00	15.0%	$0.00	$343,400.00	$404,000.00	100.0%
1997	$394,000.00	$0.00	$59,100.00	15.0%	$0.00	$334,900.00	$394,000.00	100.0%
1998	$421,500.00	$0.00	$24,950.00	5.9%	$0.00	$396,550.00	$421,500.00	100.0%
1999	$385,154.00	$45,500.00	$68,250.00	17.7%	$0.00	$271,404.00	$385,154.00	100.0%
2000	$455,000.00	$45,500.00	$68,250.00	15.0%	$0.00	$341,250.00	$455,000.00	100.0%
2001	$505,000.00	$50,500.00	$75,750.00	15.0%	$0.00	$378,750.00	$505,000.00	100.0%
2002	$432,654.00	$50,300.00	$75,450.00	17.4%	$0.00	$306,904.00	$432,654.00	100.0%
2003	$385,392.00	$46,862.18	$57,808.80	15.0%	$0.00	$280,721.02	$385,392.00	100.0%
2004	$382,060.00	$38,206.00	$57,309.00	15.0%	$0.00	$286,545.00	$382,060.00	100.0%
2005	$360,319.00	$36,031.90	$54,047.85	15.0%	$0.00	$270,239.25	$360,319.00	100.0%
2006	$339,334.00	$33,933.40	$50,900.10	15.0%	$0.00	$254,500.50	$339,334.00	100.0%
2007	$336,819.00	$33,681.90	$50,522.85	15.0%	$0.00	$252,614.25	$336,819.00	100.0%
2008	$326,683.00	$35,783.64	$49,002.45	15.0%	$0.00	$241,896.91	$326,683.00	100.0%
2009	$374,985.00	$18,749.00	$56,247.75	15.0%	$0.00	$299,988.25	$374,985.00	100.0%
2010	$375,986.00	$11,511.00	$56,397.90	15.0%	$0.00	$308,077.10	$375,986.00	100.0%
2011	$330,260.00	$31,920.08	$49,539.00	15.0%	$0.00	$67,886.75	$149,345.83	45.2%
2012	$275,957.00	$27,595.70	$0.00	0.0%	$0.00	$0.00	$27,595.70	10.0%
Total	**$6,985,103.00**	**$506,074.80**	**$989,125.70**	**14.1%**	**$0.00**	**$5,060,627.03**	**$6,555,827.53**	**93.8%**

Program Income (PI)

Fiscal Year	Program Income Receipts	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed
1995	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
1996	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
1997	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
1998	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
1999	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
2000	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
2001	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
2002	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
2003	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
2004	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
2005	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
2006	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
2007	$313.86	$313.86	100.0%	$313.86	$0.00	$313.86	100.0%
2008	$9,266.33	$9,266.33	100.0%	$9,266.33	$0.00	$9,266.33	100.0%
2009	$1,749.80	$1,749.80	100.0%	$1,749.80	$0.00	$1,749.80	100.0%
2010	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
2011	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
2012	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
Total	**$11,329.99**	**$11,329.99**	**100.0%**	**$11,329.99**	**$0.00**	**$11,329.99**	**100.0%**

Disbursements

(A) Fiscal Year	(B) Total Authorization	(C) Disbursed	(D) Returned	(E) Net Disbursed	(F) Disbursed Pending Approval	(G) Total Disbursed	(H) % Disb	(I) Grant Balance
1995	$500,000.00	$505,000.00	($5,000.00)	$500,000.00	$0.00	500,000.00	100.0%	$0.00
1996	$404,000.00	$404,000.00	$0.00	$404,000.00	$0.00	404,000.00	100.0%	$0.00
1997	$394,000.00	$397,955.20	($3,955.20)	$394,000.00	$0.00	394,000.00	100.0%	$0.00
1998	$421,500.00	$421,500.00	$0.00	$421,500.00	$0.00	421,500.00	100.0%	$0.00
1999	$385,154.00	$393,554.00	($8,400.00)	$385,154.00	$0.00	385,154.00	100.0%	$0.00
2000	$455,000.00	$460,000.00	($5,000.00)	$455,000.00	$0.00	455,000.00	100.0%	$0.00
2001	$505,000.00	$505,000.00	$0.00	$505,000.00	$0.00	505,000.00	100.0%	$0.00
2002	$432,654.00	$432,654.00	$0.00	$432,654.00	$0.00	432,654.00	100.0%	$0.00
2003	$385,392.00	$385,392.00	$0.00	$385,392.00	$0.00	385,392.00	100.0%	$0.00
2004	$382,060.00	$392,180.00	($10,120.00)	$382,060.00	$0.00	382,060.00	100.0%	$0.00
2005	$360,319.00	$391,226.00	($30,907.00)	$360,319.00	$0.00	360,319.00	100.0%	$0.00
2006	$339,334.00	$337,372.00	($2,000.00)	$335,372.00	$0.00	335,372.00	98.8%	$3,962.00
2007	$336,819.00	$312,509.52	$0.00	$312,509.52	$0.00	312,509.52	92.7%	$24,309.48
2008	$326,683.00	$326,683.00	$0.00	$326,683.00	$0.00	326,683.00	100.0%	$0.00
2009	$374,985.00	$352,271.53	$0.00	$352,271.53	$0.00	352,271.53	93.9%	$22,713.47
2010	$375,986.00	$318,242.53	$0.00	$318,242.53	$0.00	318,242.53	84.6%	$57,743.47
2011	$330,260.00	$83,821.83	$0.00	$83,821.83	$0.00	83,821.83	25.3%	$246,438.17
2012	$275,957.00	$25,441.51	$0.00	$25,441.51	$0.00	25,441.51	9.2%	$250,515.49
Total	**$6,985,103.00**	**$6,444,803.12**	**($65,382.20)**	**$6,379,420.92**	**$0.00**	**6,379,420.92**	**91.3%**	**$605,682.08**

Home Activities Commitments/Disbursements

(A) Fiscal Year	(B) Authorized for Activities	(C) Amount Committed to Activities	(D) % Cmtd	(E) Disbursed	(F) Returned	(G) Net Disbursed	(H) % Net Disb	(I) Disbursed Pending Approval	(J) Total Disbursed	(K) % Disb
1995	$500,000.00	$500,000.00	100.0%	$505,000.00	($5,000.00)	$500,000.00	100.0%	$0.00	$500,000.00	100.0%
1996	$404,000.00	$404,000.00	100.0%	$404,000.00	$0.00	$404,000.00	100.0%	$0.00	$404,000.00	100.0%
1997	$394,000.00	$394,000.00	100.0%	$397,955.20	($3,955.20)	$394,000.00	100.0%	$0.00	$394,000.00	100.0%
1998	$421,500.00	$421,500.00	100.0%	$421,500.00	$0.00	$421,500.00	100.0%	$0.00	$421,500.00	100.0%
1999	$339,654.00	$339,654.00	100.0%	$348,054.00	($8,400.00)	$339,654.00	100.0%	$0.00	$339,654.00	100.0%
2000	$409,500.00	$409,500.00	100.0%	$414,500.00	($5,000.00)	$409,500.00	100.0%	$0.00	$409,500.00	100.0%
2001	$454,500.00	$454,500.00	100.0%	$454,500.00	$0.00	$454,500.00	100.0%	$0.00	$454,500.00	100.0%
2002	$382,354.00	$382,354.00	100.0%	$382,354.00	$0.00	$382,354.00	100.0%	$0.00	$382,354.00	100.0%
2003	$338,529.82	$338,529.82	100.0%	$338,529.82	$0.00	$338,529.82	100.0%	$0.00	$338,529.82	100.0%
2004	$343,854.00	$343,854.00	100.0%	$353,974.00	($10,120.00)	$343,854.00	100.0%	$0.00	$343,854.00	100.0%
2005	$324,287.10	$324,287.10	100.0%	$355,194.10	($30,907.00)	$324,287.10	100.0%	$0.00	$324,287.10	100.0%
2006	$305,400.60	$305,400.60	100.0%	$303,438.60	($2,000.00)	$301,438.60	98.7%	$0.00	$301,438.60	98.7%
2007	$303,137.10	$300,337.10	99.0%	$278,827.62	$0.00	$278,827.62	91.9%	$0.00	$278,827.62	91.9%
2008	$290,899.36	$290,899.36	100.0%	$290,899.36	$0.00	$290,899.36	100.0%	$0.00	$290,899.36	100.0%
2009	$356,236.00	$356,236.00	100.0%	$333,522.53	$0.00	$333,522.53	93.6%	$0.00	$333,522.53	93.6%
2010	$364,475.00	$364,475.00	100.0%	$308,077.10	$0.00	$308,077.10	84.5%	$0.00	$308,077.10	84.5%
2011	$298,339.92	$79,464.47	26.6%	$51,901.75	$0.00	$51,901.75	17.3%	$0.00	$51,901.75	17.3%
2012	$248,361.30	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%
Total	**$6,479,028.20**	**$6,008,991.45**	**92.7%**	**$5,942,228.08**	**($65,382.20)**	**$5,876,845.88**	**90.7%**	**$0.00**	**$5,876,845.88**	**90.7%**

Administrative Funds (AD)

Fiscal Year	Authorized Amount	Amount Authorized from PI	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1995	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1996	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1997	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1998	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1999	$45,500.00	$0.00	$45,500.00	100.0%	$0.00	$45,500.00	100.0%	$0.00
2000	$45,500.00	$0.00	$45,500.00	100.0%	$0.00	$45,500.00	100.0%	$0.00
2001	$50,500.00	$0.00	$50,500.00	100.0%	$0.00	$50,500.00	100.0%	$0.00
2002	$50,300.00	$0.00	$50,300.00	100.0%	$0.00	$50,300.00	100.0%	$0.00
2003	$38,539.20	$0.00	$38,539.20	100.0%	$0.00	$38,539.20	100.0%	$0.00
2004	$38,206.00	$0.00	$38,206.00	100.0%	$0.00	$38,206.00	100.0%	$0.00
2005	$36,031.90	$0.00	$36,031.90	100.0%	$0.00	$36,031.90	100.0%	$0.00
2006	$33,933.40	$0.00	$33,933.40	100.0%	$0.00	$33,933.40	100.0%	$0.00
2007	$33,681.90	$31.38	$33,681.90	99.9%	$0.00	$33,681.90	100.0%	$0.00
2008	$32,686.60	$926.63	$19,449.64	57.8%	$0.00	$19,449.64	100.0%	$0.00
2009	$37,673.48	$174.98	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2010	$37,598.60	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2011	$33,026.00	$0.00	$31,920.08	96.6%	$0.00	$31,920.08	100.0%	$0.00
2012	$27,595.70	$0.00	$27,595.70	100.0%	$0.00	$25,441.51	92.1%	$2,154.19
Total	**$540,772.78**	**$1,132.99**	**$451,157.82**	**83.2%**	**$0.00**	**$449,003.63**	**99.5%**	**$2,154.19**

CHDO Operating Funds (CO)

Fiscal Year	Authorized Amount	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1995	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1996	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1997	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1998	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1999	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2000	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2001	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2002	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2003	$8,322.98	$8,322.98	100.0%	$0.00	$8,322.98	100.0%	$0.00
2004	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2005	$18,015.95	$0.00	0.0%	$18,015.95	$0.00	0.0%	$0.00
2006	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2007	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2008	$16,334.15	$16,334.00	99.9%	$0.15	$16,334.00	100.0%	$0.00
2009	$18,749.25	$18,749.00	99.9%	$0.25	$18,749.00	100.0%	$0.00
2010	$18,799.30	$11,511.00	61.2%	$7,288.30	$10,165.43	88.3%	$1,345.57
2011	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2012	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$80,221.63**	**$54,916.98**	**68.4%**	**$25,304.65**	**$53,571.41**	**97.5%**	**$1,345.57**

CHDO Funds (CR)

Fiscal Year	CHDO Requirement	Authorized Amount	Amount Reserved to CHDOS	% Req Rsvd	Unreserved CHDO Amount	Funds Committed to Activities	% Rsvd Cmtd	Balance to Commit	Total Disbursed	% Disb	Available to Disburse
1995	$75,000.00	$75,000.00	$75,000.00	100.0%	$0.00	$75,000.00	100.0%	$0.00	$75,000.00	100.0%	$0.00
1996	$60,600.00	$60,600.00	$60,600.00	100.0%	$0.00	$60,600.00	100.0%	$0.00	$60,600.00	100.0%	$0.00
1997	$59,100.00	$59,100.00	$59,100.00	100.0%	$0.00	$59,100.00	100.0%	$0.00	$59,100.00	100.0%	$0.00
1998	$24,950.00	$24,950.00	$24,950.00	100.0%	$0.00	$24,950.00	100.0%	$0.00	$24,950.00	100.0%	$0.00
1999	$68,250.00	$68,250.00	$68,250.00	100.0%	$0.00	$68,250.00	100.0%	$0.00	$68,250.00	100.0%	$0.00
2000	$68,250.00	$68,250.00	$68,250.00	100.0%	$0.00	$68,250.00	100.0%	$0.00	$68,250.00	100.0%	$0.00
2001	$75,750.00	$75,750.00	$75,750.00	100.0%	$0.00	$75,750.00	100.0%	$0.00	$75,750.00	100.0%	$0.00
2002	$75,450.00	$75,450.00	$75,450.00	100.0%	$0.00	$75,450.00	100.0%	$0.00	$75,450.00	100.0%	$0.00
2003	$57,808.80	$57,808.80	$57,808.80	100.0%	$0.00	$57,808.80	100.0%	$0.00	$57,808.80	100.0%	$0.00
2004	$57,309.00	$57,309.00	$57,309.00	100.0%	$0.00	$57,309.00	100.0%	$0.00	$57,309.00	100.0%	$0.00
2005	$54,047.85	$54,047.85	$54,047.85	100.0%	$0.00	$54,047.85	100.0%	$0.00	$54,047.85	100.0%	$0.00
2006	$50,900.10	$50,900.10	$50,900.10	100.0%	$0.00	$50,900.10	100.0%	$0.00	$46,938.10	92.2%	$3,962.00
2007	$0.00	$50,522.85	$50,522.85	0.0%	$0.00	$47,722.85	94.4%	$2,800.00	$26,213.37	51.8%	$24,309.48
2008	$49,002.45	$49,002.45	$49,002.45	100.0%	$0.00	$49,002.45	100.0%	$0.00	$49,002.45	100.0%	$0.00
2009	$56,247.75	$56,247.75	$56,247.75	100.0%	$0.00	$56,247.75	100.0%	$0.00	$33,534.28	59.6%	$22,713.47
2010	$56,397.90	$56,397.90	$56,397.90	100.0%	$0.00	$56,397.90	100.0%	$0.00	$0.00	0.0%	$56,397.90
2011	$49,539.00	$49,539.00	$49,539.00	100.0%	$0.00	$11,577.72	23.3%	$37,961.28	$0.00	0.0%	$49,539.00
2012	$41,393.55	$41,393.55	$0.00	0.0%	$41,393.55	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$979,996.40**	**$1,030,519.25**	**$989,125.70**	**100.9%**	**$41,393.55**	**$948,364.42**	**95.8%**	**$40,761.28**	**$832,203.85**	**84.1%**	**$156,921.85**

CHDO Loans (CL)

Fiscal Year	Amount Authorized	Amount Reserved	Amount Commited	% Auth Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1995	$7,500.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1996	$6,060.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1997	$5,910.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1998	$2,495.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1999	$6,825.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2000	$6,825.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2001	$7,575.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2002	$7,545.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2003	$5,780.88	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2004	$5,730.90	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2005	$5,404.79	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2006	$5,090.01	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2007	$5,052.29	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2008	$4,900.25	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2009	$5,624.78	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2010	$5,639.79	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2011	$4,953.90	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2012	$4,139.36	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$103,051.93**	**$0.00**	**$0.00**	**0.0%**	**$0.00**	**$0.00**	**0.0%**	**$0.00**

CHDO Capacity (CC)

Fiscal Year	Authorized Amount	Amount Reserved	Amount Commited	% Auth Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1995	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1996	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1997	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1998	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1999	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2000	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2001	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2002	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2003	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2004	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2005	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2006	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2007	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2008	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2009	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2010	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2011	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2012	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$0.00**	**$0.00**	**$0.00**	**0.0%**	**$0.00**	**$0.00**	**0.0%**	**$0.00**

Reservations to State Recipients and Sub-recipients (SU)

Fiscal Year	Amount Reserved to Other Entities	Amount Commited	% Rsvd Cmtd	Balance to Commit	Total Disbursed	% Disb	Available to Disburse
1995	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1996	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1997	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1998	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1999	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2000	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2001	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2002	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2003	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2004	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2005	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2006	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2007	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2008	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2009	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2010	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2011	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2012	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$0.00**	**$0.00**	**0.0%**	**$0.00**	**$0.00**	**0.0%**	**$0.00**

Total Program Funds

(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) Committed Amount	(E) Net Disbursed for Activities	(F) Net Disbursed for Admin/OP	(G) Net Disbursed	(H) Disbursed Pending Approval	(I) Total Disbursed	(J) Available to Disburse
1995	$500,000.00	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00
1996	$404,000.00	$0.00	$404,000.00	$404,000.00	$0.00	$404,000.00	$0.00	$404,000.00	$0.00
1997	$394,000.00	$0.00	$394,000.00	$394,000.00	$0.00	$394,000.00	$0.00	$394,000.00	$0.00
1998	$421,500.00	$0.00	$421,500.00	$421,500.00	$0.00	$421,500.00	$0.00	$421,500.00	$0.00
1999	$385,154.00	$0.00	$339,654.00	$339,654.00	$45,500.00	$385,154.00	$0.00	$385,154.00	$0.00
2000	$455,000.00	$0.00	$409,500.00	$409,500.00	$45,500.00	$455,000.00	$0.00	$455,000.00	$0.00
2001	$505,000.00	$0.00	$454,500.00	$454,500.00	$50,500.00	$505,000.00	$0.00	$505,000.00	$0.00
2002	$432,654.00	$0.00	$382,354.00	$382,354.00	$50,300.00	$432,654.00	$0.00	$432,654.00	$0.00
2003	$385,392.00	$0.00	$338,529.82	$338,529.82	$46,862.18	$385,392.00	$0.00	$385,392.00	$0.00
2004	$382,060.00	$0.00	$343,854.00	$343,854.00	$38,206.00	$382,060.00	$0.00	$382,060.00	$0.00
2005	$360,319.00	$0.00	$324,287.10	$324,287.10	$36,031.90	$360,319.00	$0.00	$360,319.00	$0.00
2006	$339,334.00	$0.00	$305,400.60	$301,438.60	$33,933.40	$335,372.00	$0.00	$335,372.00	$3,962.00
2007	$336,819.00	$313.86	$300,650.96	$279,141.48	$33,681.90	$312,823.38	$0.00	$312,823.38	$24,309.48
2008	$326,683.00	$9,266.33	$300,165.69	$300,165.69	$35,783.64	$335,949.33	$0.00	$335,949.33	$0.00
2009	$374,985.00	$1,749.80	$357,985.80	$335,272.33	$18,749.00	$354,021.33	$0.00	$354,021.33	$22,713.47
2010	$375,986.00	$0.00	$364,475.00	$308,077.10	$10,165.43	$318,242.53	$0.00	$318,242.53	$57,743.47
2011	$330,260.00	$0.00	$79,464.47	$51,901.75	$31,920.08	$83,821.83	$0.00	$83,821.83	$246,438.17
2012	$275,957.00	$0.00	$0.00	$0.00	$25,441.51	$25,441.51	$0.00	$25,441.51	$250,515.49
Total	**$6,985,103.00**	**$11,329.99**	**$6,020,321.44**	**$5,888,175.87**	**$502,575.04**	**$6,390,750.91**	**$0.00**	**$6,390,750.91**	**$605,682.08**

Total Program Percent

(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) % Committed for Activities	(E) % Disb for Activities	(F) % Disb for Admin/OP	(G) % Net Disbursed	(H) % Disbursed Pending Approval	(I) % Total Disbursed	(J) % Available to Disburse
1995	$500,000.00	$0.00	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1996	$404,000.00	$0.00	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1997	$394,000.00	$0.00	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1998	$421,500.00	$0.00	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1999	$385,154.00	$0.00	88.1%	88.1%	11.8%	100.0%	0.0%	100.0%	0.0%
2000	$455,000.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2001	$505,000.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2002	$432,654.00	$0.00	88.3%	88.3%	11.6%	100.0%	0.0%	100.0%	0.0%
2003	$385,392.00	$0.00	87.8%	87.8%	12.1%	100.0%	0.0%	100.0%	0.0%
2004	$382,060.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2005	$360,319.00	$0.00	89.9%	89.9%	10.0%	100.0%	0.0%	100.0%	0.0%
2006	$339,334.00	$0.00	89.9%	88.8%	10.0%	98.8%	0.0%	98.8%	1.1%
2007	$336,819.00	$313.86	89.2%	82.7%	9.9%	92.7%	0.0%	92.7%	7.2%
2008	$326,683.00	$9,266.33	91.8%	89.3%	10.6%	100.0%	0.0%	100.0%	0.0%
2009	$374,985.00	$1,749.80	95.4%	88.9%	4.9%	93.9%	0.0%	93.9%	6.0%
2010	$375,986.00	$0.00	96.9%	81.9%	2.7%	84.6%	0.0%	84.6%	15.3%
2011	$330,260.00	$0.00	24.0%	15.7%	9.6%	25.3%	0.0%	25.3%	74.6%
2012	$275,957.00	$0.00	0.0%	0.0%	9.2%	9.2%	0.0%	9.2%	90.7%
Total	**$6,985,103.00**	**$11,329.99**	**86.1%**	**84.1%**	**7.1%**	**91.3%**	**0.0%**	**91.3%**	**8.6%**

APPENDIX F

Citizen Comments on 2012 CAPER

NOTICE OF AVAILABILITY, PUBLIC HEARING, AND PUBLIC COMMENT PERIOD REGARDING: 2012 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT FOR HOUSING AND COMMUNITY DEVELOPMENT PROGRAMS

ATTENTION: ALL HATTIESBURG, MISSISSIPPI RESIDENTS

The City of Hattiesburg, Mississippi, as required by the U.S. Department of Housing and Urban Development, has prepared a DRAFT 2012 Consolidated Annual Performance and Evaluation Report (CAPER). The report provides details on the activities proposed and completed during the 2012 program year using Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) entitlement funds.

The draft report will be available for review beginning February 8, 2013, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, until 5 p.m. March 15, 2012, at the following locations:

City Hall
200 Forrest Street
City Clerk's Office
Hattiesburg, MS 39401

Hattiesburg Public Library
329 Hardy Street
Hattiesburg, MS 39401

Forrest County Court House
641 Main Street
Hattiesburg, MS 39401

Jackie Dole Sherrill
Community Center
220 W. Front Street
Hattiesburg, MS 39401

C.E. Roy Community Center
300 East 5th Street
Hattiesburg, MS 39401

NOTICE is hereby given that the City of Hattiesburg Department of Federal & State Programs has scheduled a public hearing for Tuesday, February 26, 2013 at 5:30 p.m. in the City Council Chambers of City Hall for the purpose of affording citizens of Hattiesburg an opportunity to comment on the Draft CAPER.

Comments related to the performance report may be mailed to the attention of Andrew Ellard at the Department of Federal and State Programs, City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898, or delivered to City Hall, First Floor, Department of Federal and State Programs, 200 Forrest Street. Comments will be considered through Friday, March 15, 2013.

PUBLISHED by Order of the Council on this, the 5th day of February 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor
PUBLISH Twice in the Non-Legal Section: Friday, February 8, 2013 and Friday, February 15, 2013

City of Hattiesburg, MS

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

Master

File Number: 2013-0053

File ID:	2013-0053	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/29/2013
Brief Title:	Monthly budget for the month ending 1/31/13			**Final Action:**	
				Minute Book Number:	MB2013-41

Title:

Acknowledge receipt of monthly budget for the month ending January 31, 2013, on permanent file in the clerk's office.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Copy of All Expenditures JANUARY 2013, Copy of All Revenues JANUARY 2013	**Enactment Number:**	
Contact:		**Meeting Date:**	02/05/2013
Drafter:	Marilyn Schwandt	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013					

Text of Legislative File 2013-0053

Title

Acknowledge receipt of monthly budget for the month ending January 31, 2013, on permanent file in the clerk's office.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
10,335	REGULAR WAGES	4000	141,040		46,635	94,405	33%	33%	(1,134)	-1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
10,335	**SALARIES**		**141,040**		**46,635**	**94,405**	**33%**	**33%**	**(1,134)**	**-1%**
	EMPLOYEE BENEFITS									
1,437	STATE RETIREMENT	4600	18,835		6,468	12,367	33%	34%	569	3%
728	F.I.C.A. TAXES	4700	10,110		3,316	6,794	33%	33%	(162)	-2%
2,328	HOSPITALIZATION INS.	4800	31,320		9,312	22,008	33%	30%	(3,384)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	545			545	33%	0%	(545)	-100%
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4,493	**EMPLOYEE BENEFITS**		**60,810**		**19,096**	**41,714**	**33%**	**31%**	**(3,522)**	**-6%**
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14,828	**PERSONAL SERVICES**		**201,850**		**65,731**	**136,119**	**33%**	**33%**	**(4,656)**	**-2%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	600			600	33%	0%	(600)	-100%
	PRINTED FORMS	5005								
459	OTHER EXPENDABLE OFF.S	5010	1,200		498	702	33%	42%	294	25%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	33%	0%	(800)	-100%
---			---	---	---	---	---	---	---	---
459	**OFFICE SUPPLIES**		**2,600**		**498**	**2,102**	**33%**	**19%**	**(1,106)**	**-43%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110	500			500	33%	0%	(500)	-100%
	FOOD	5115	300		35	265	33%	12%	(194)	-65%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
	OPERATING SUPPLIES		**800**		**35**	**765**	**33%**	**4%**	**(694)**	**-87%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
459	**SUPPLIES AND EXPENSES**		**3,400**		**533**	**2,867**	**33%**	**16%**	**(1,800)**	**-53%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	99,750		80,000	19,750	33%	80%	140,250	141%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE		**99,750**		**80,000**	**19,750**	**33%**	**80%**	**140,250**	**141%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	2,400			2,400	33%	0%	(2,400)	-100%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000			2,000	33%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 2	6110 WARD2	1,970		1,604	366	33%	81%	2,842	144%
	TRAVEL EXP-WARD 3	6110 WARD3	2,000			2,000	33%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	2,000			2,000	33%	0%	(2,000)	-100%
250	TRAVEL EXP-WARD 5	6110 WARD5	2,000		250	1,750	33%	13%	(1,250)	-63%
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250	**TRAVEL EXPENSE**		**12,370**		**1,854**	**10,516**	**33%**	**15%**	**(6,808)**	**-55%**
	FREIGHT	6120	41			41	33%	0%	(41)	-100%
	MESSENGER/EXPRESS SERV	6130	100		24	76	33%	24%	(28)	-28%
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CITY OF HATTIESBURG
001003 - GENERAL FUND-CITY COUNCIL
EXPENDITURE REPORT
4 Months Ending 01/31/13

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	....PROJECTED.... %
250	**TRANSPORTATION**		**12,511**		**1,879**	**10,632**	**33%**	**15%**	**(6,873)**	**-55%**
	ADVERTISING									
	ADVERTISING	6150	59			59	33%	0%	(59)	-100%
	ORDINANCE EXPENSE	6160								
	ADVERTISING		**59**			**59**	**33%**	**0%**	**(59)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	2,015			2,015	33%	0%	(2,015)	-100%
	OTHER INSURANCE	6299								
	INSURANCE		**2,015**			**2,015**	**33%**	**0%**	**(2,015)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	OTHER REPAIRS AND MAIN	6399	1,000			1,000	33%	0%	(1,000)	-100%
	REPR/MAINT-OUTSIDE L		**1,000**			**1,000**	**33%**	**0%**	**(1,000)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975		14	961	33%	1%	(933)	-96%
	DUES AND MEMBERSHIPS	6840	125			125	33%	0%	(125)	-100%
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1,000		530	470	33%	53%	590	59%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	33%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REG FEE/TUITION-WARD	6845 WARD2	1,030		1,030		33%	100%	2,060	200%
	REG FEE/TUITION-WARD	6845 WARD3	1,000			1,000	33%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	1,000			1,000	33%	0%	(1,000)	-100%
235	REG FEE/TUITION-WARD	6845 WARD5	1,000		235	765	33%	24%	(294)	-29%
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235	**REGISTRATION FEE/TU**		**6,030**		**1,795**	**4,235**	**33%**	**30%**	**(644)**	**-11%**
	SERVICES NOT SPECIFIED	6999								
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235	**OTHER SERVICES & CHA**		**7,130**		**1,809**	**5,321**	**33%**	**25%**	**(1,702)**	**-24%**
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485	**OTHER SERVICES & CHAR**		**122,465**		**83,687**	**38,778**	**33%**	**68%**	**128,596**	**105%**
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	78,350	41,264	35,521	1,566	33%	45%	28,213	36%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**78,350**	**41,264**	**35,521**	**1,566**	**33%**	**45%**	**28,213**	**36%**
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	CAPITAL OUTLAY		**78,350**	**41,264**	**35,521**	**1,566**	**33%**	**45%**	**28,213**	**36%**
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15,772	**EXPENDITURES**		**406,065**	**41,264**	**185,472**	**179,329**	**33%**	**46%**	**150,351**	**37%**

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
39,948	REGULAR WAGES	4000	658,647		187,309	471,338	33%	28%	(96,719)	-15%
	DISASTER RECOVERY WAGE	4010								
1,942	OVERTIME	4300	20,000		11,604	8,396	33%	58%	14,812	74%
	DISASTER RECOVERY OVER	4310								
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41,890	**SALARIES**		**678,647**		**198,913**	**479,734**	**33%**	**29%**	**(81,907)**	**-12%**
	EMPLOYEE BENEFITS									
5,974	STATE RETIREMENT	4600	96,800		26,918	69,882	33%	28%	(16,046)	-17%
3,136	F.I.C.A. TAXES	4700	51,925		14,966	36,959	33%	29%	(7,027)	-14%
5,437	HOSPITALIZATION INS.	4800	125,280		22,116	103,164	33%	18%	(58,932)	-47%
	UNEMPLOYMENT BENEFITS	4900	3,000		1,425	1,575	33%	48%	1,275	43%
	WORKMAN'S COMPENSATION	4910	1,900			1,900	33%	0%	(1,900)	-100%
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14,547	**EMPLOYEE BENEFITS**		**278,905**		**65,426**	**213,479**	**33%**	**23%**	**(82,627)**	**-30%**
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56,437	**PERSONAL SERVICES**		**957,552**		**264,339**	**693,213**	**33%**	**28%**	**(164,534)**	**-17%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	3,000	1,550	600	850	33%	20%	(1,200)	-40%
	PRINTED FORMS	5005								
162	OTHER EXPENDABLE OFF.S	5010	3,000	1,114	196	1,691	33%	7%	(2,412)	-80%
	MINOR OFFICE EQUIP/FUR	5020	100			100	33%	0%	(100)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	5,500			5,500	33%	0%	(5,500)	-100%
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162	**OFFICE SUPPLIES**		**11,600**	**2,664**	**796**	**8,141**	**33%**	**7%**	**(9,212)**	**-79%**
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
205	OTHER OPERATING MATL/S	5590	1,500	223	311	966	33%	21%	(566)	-38%
	OTHER OPER.MATL-JAIL G	5591	415			415	33%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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205	**OPERATING SUPPLIES**		**1,915**	**223**	**311**	**1,381**	**33%**	**16%**	**(981)**	**-51%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
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367	**SUPPLIES AND EXPENSES**		**13,515**	**2,887**	**1,107**	**9,522**	**33%**	**8%**	**(10,193)**	**-75%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
1,042	LEGAL	6025	15,200		1,042	14,158	33%	7%	(12,074)	-79%
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
5,272	OTHER PROF-JAIL DIV GR	6048	55,195		7,697	47,498	33%	14%	(32,103)	-58%
4,555	OTHER PROFESSIONAL SER	6049	53,800		6,122	47,678	33%	11%	(35,434)	-66%
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10,869	**PROFESSIONAL SERVICE**		**124,195**		**14,860**	**109,335**	**33%**	**12%**	**(79,615)**	**-64%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,100			3,100	33%	0%	(3,100)	-100%
	TRVL-JAIL DIVERSN GRAN	6118	7,173			7,173	33%	0%	(7,173)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**10,273**			**10,273**	**33%**	**0%**	**(10,273)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,051		2,801	5,250	33%	35%	352	4%
	BINDING	6205								

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		**8,051**		**2,801**	**5,250**	**33%**	**35%**	**352**	**4%**
	INSURANCE									
	SURETY AND FORGERY BON	6270	250		100	150	33%	40%	50	20%
	INSURANCE		**250**		**100**	**150**	**33%**	**40%**	**50**	**20%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	14,700		398	14,302	33%	3%	(13,506)	-92%
	REPR/MAINT-OUTSIDE L		**14,700**		**398**	**14,302**	**33%**	**3%**	**(13,506)**	**-92%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
	REFUNDS									
	DUES AND MEMBERSHIPS	6840	150			150	33%	0%	(150)	-100%
	REGISTRATION FEE/TUITI	6845	600			600	33%	0%	(600)	-100%
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		**750**			**750**	**33%**	**0%**	**(750)**	**-100%**
10,869	**OTHER SERVICES & CHAR**		**158,219**		**18,159**	**140,060**	**33%**	**11%**	**(103,741)**	**-66%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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67,673	**EXPENDITURES**		**1,129,286**	**2,887**	**283,605**	**842,794**	**33%**	**25%**	**(278,470)**	**-25%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
30,094	REGULAR WAGES	4000	399,546		135,425	264,121	33%	34%	6,729	2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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30,094	**SALARIES**		**399,546**		**135,425**	**264,121**	**33%**	**34%**	**6,729**	**2%**
	EMPLOYEE BENEFITS									
4,291	STATE RETIREMENT	4600	56,990		19,312	37,678	33%	34%	946	2%
2,211	F.I.C.A. TAXES	4700	30,570		10,011	20,559	33%	33%	(536)	-2%
3,104	HOSPITALIZATION INS.	4800	41,760		12,416	29,344	33%	30%	(4,512)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	33%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	3,700			3,700	33%	0%	(3,700)	-100%
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9,607	**EMPLOYEE BENEFITS**		**134,020**		**41,738**	**92,282**	**33%**	**31%**	**(8,806)**	**-7%**
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39,701	**PERSONAL SERVICES**		**533,566**		**177,164**	**356,403**	**33%**	**33%**	**(2,074)**	**0%**
	_____									
	OFFICE SUPPLIES									
248	PAPER	5003	250		248	2	33%	99%	494	198%
	PRINTED FORMS	5005								
14	OTHER EXPENDABLE OFF.S	5010	1,800		39	1,761	33%	2%	(1,682)	-93%
	MINOR OFFICE EQUIP/FUR	5020	500		16	484	33%	3%	(452)	-90%
	PHOTO SUPPLIES	5040								
57	SUBSCRIPTIONS,MAGS,MAP	5050	650		632	18	33%	97%	1,246	192%
26	BOOKS	5070	800		738	62	33%	92%	1,414	177%
	COMPUTER SUPPLIES	5080	500			500	33%	0%	(500)	-100%
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344	**OFFICE SUPPLIES**		**4,500**		**1,672**	**2,828**	**33%**	**37%**	**516**	**11%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
138	FOOD	5115	2,250		630	1,620	33%	28%	(360)	-16%
205	GAS AND OIL	5250	4,400		812	3,588	33%	18%	(1,964)	-45%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	750		30	720	33%	4%	(660)	-88%
343	**OPERATING SUPPLIES**		**7,400**		**1,472**	**5,928**	**33%**	**20%**	**(2,984)**	**-40%**
	REPAIR & MAINTENANCE SP									
4	MTR VEHICLE REP. PTS/S	5700	750		4	746	33%	1%	(738)	-98%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	33%	0%	(250)	-100%
4	**REPAIR & MAINTENANCE**		**1,000**		**4**	**996**	**33%**	**0%**	**(988)**	**-99%**
691	**SUPPLIES AND EXPENSES**		**12,900**		**3,148**	**9,752**	**33%**	**24%**	**(3,456)**	**-27%**
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	750		250	500	33%	33%		0%
	PROFESSIONAL SERVICE		**750**		**250**	**500**	**33%**	**33%**		**0%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	3,500		1,560	1,940	33%	45%	1,180	34%
	POSTAGE	6070								
	COMMUNICATIONS		**3,500**		**1,560**	**1,940**	**33%**	**45%**	**1,180**	**34%**
	TRANSPORTATION									
678	TRAVEL EXPENSE	6110	16,000		2,031	13,969	33%	13%	(9,906)	-62%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400			400	33%	0%	(400)	-100%
678	**TRANSPORTATION**		**16,400**		**2,031**	**14,369**	**33%**	**12%**	**(10,306)**	**-63%**
	ADVERTISING									
3,361	ADVERTISING	6150	19,400	1,795	9,753	7,852	33%	50%	9,859	51%
60	ADVERTISING-BC HEALTHY	6151	22,002		10,574	11,428	33%	48%	9,720	44%
	ADVERTISING-SPEC. EVEN	6152								
42	ADVERTISING-MAYOR'S YO	6153	7,500		251	7,249	33%	3%	(6,746)	-90%
	ADVERTISING-USM-ISP	6156	21,650		21,553	97	33%	100%	43,009	199%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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3,464	**ADVERTISING**		**70,552**	**1,795**	**42,131**	**26,626**	**33%**	**60%**	**55,841**	**79%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	33%	0%	(1,500)	-100%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,500**			**1,500**	**33%**	**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	33%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
9	MOTOR VEHICLE EQ. R&M	6384	1,000		732	268	33%	73%	1,196	120%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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9	**REPR/MAINT-OUTSIDE L**		**2,000**		**732**	**1,268**	**33%**	**37%**	**196**	**10%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
1,710	DUES AND MEMBERSHIPS	6840	6,000		1,710	4,290	33%	29%	(870)	-15%
220	REGISTRATION FEE/TUITI	6845	3,000		1,175	1,825	33%	39%	525	18%
	SERVICES NOT SPECIFIED	6999								
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1,930	**OTHER SERVICES & CHA**		**9,000**		**2,885**	**6,115**	**33%**	**32%**	**(344)**	**-4%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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6,081	**OTHER SERVICES & CHAR**		**103,702**	**1,795**	**49,589**	**52,318**	**33%**	**48%**	**45,065**	**43%**
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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46,473	**EXPENDITURES**		**650,168**	**1,795**	**229,900**	**418,473**	**33%**	**35%**	**39,532**	**6%**

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000			2,000	33%	0%	(2,000)	-100%
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	OFFICE SUPPLIES		**2,000**			**2,000**	**33%**	**0%**	**(2,000)**	**-100%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		**2,000**			**2,000**	**33%**	**0%**	**(2,000)**	**-100%**
	_____									
	PROFESSIONAL SERVICES									

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	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	63,000			63,000	33%	0%	(63,000)	-100%
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	OTHER SERVICES & CHA		**63,000**			**63,000**	**33%**	**0%**	**(63,000)**	**-100%**
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			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHAR		**63,000**			**63,000**	**33%**	**0%**	**(63,000)**	**-100%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**65,000**			**65,000**	**33%**	**0%**	**(65,000)**	**-100%**

			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
8,458	REGULAR WAGES	4000	109,959		38,062	71,897	33%	35%	4,227	4%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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8,458	**SALARIES**		**109,959**		**38,062**	**71,897**	**33%**	**35%**	**4,227**	**4%**
	EMPLOYEE BENEFITS									
1,206	STATE RETIREMENT	4600	15,685		5,428	10,257	33%	35%	599	4%
639	F.I.C.A. TAXES	4700	8,415		2,880	5,535	33%	34%	225	3%
1,552	HOSPITALIZATION INS.	4800	20,880		6,208	14,672	33%	30%	(2,256)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	412			412	33%	0%	(412)	-100%
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3,397	**EMPLOYEE BENEFITS**		**45,392**		**14,516**	**30,876**	**33%**	**32%**	**(1,844)**	**-4%**
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11,856	**PERSONAL SERVICES**		**155,351**		**52,578**	**102,773**	**33%**	**34%**	**2,383**	**2%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
81	OTHER EXPENDABLE OFF.S	5010	2,200		493	1,707	33%	22%	(720)	-33%
172	MINOR OFFICE EQUIP/FUR	5020	1,000		172	828	33%	17%	(484)	-48%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	235			235	33%	0%	(235)	-100%
26	BOOKS	5070	365		267	98	33%	73%	436	119%
	COMPUTER SUPPLIES	5080								
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279	**OFFICE SUPPLIES**		**3,800**		**933**	**2,867**	**33%**	**25%**	**(1,000)**	**-26%**
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
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279	**SUPPLIES AND EXPENSES**		**3,800**		**933**	**2,867**	**33%**	**25%**	**(1,000)**	**-26%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
153	ABSTRACTING & RECORDIN	6023	1,800		352	1,448	33%	20%	(744)	-41%
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	350			350	33%	0%	(350)	-100%
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153	**PROFESSIONAL SERVICE**		**2,150**		**352**	**1,798**	**33%**	**16%**	**(1,094)**	**-51%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	80			80	33%	0%	(80)	-100%
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	COMMUNICATIONS		**80**			**80**	**33%**	**0%**	**(80)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
30	MESSENGER/EXPRESS SERV	6130	35		30	5	33%	86%	55	157%
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30	**TRANSPORTATION**		**35**		**30**	**5**	**33%**	**86%**	**55**	**157%**
	ADVERTISING									
594	ADVERTISING	6150	20,400		8,030	12,370	33%	39%	3,690	18%
	ORDINANCE EXPENSE	6160	5,350		709	4,641	33%	13%	(3,222)	-60%
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594	**ADVERTISING**		**25,750**		**8,738**	**17,012**	**33%**	**34%**	**464**	**2%**
	PRINTING AND BINDING									
	PRINTING	6200	1,600	542	993	65	33%	62%	1,379	86%
	BINDING	6205								
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	PRINTING AND BINDING		**1,600**	**542**	**993**	**65**	**33%**	**62%**	**1,379**	**86%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,300		2,988	312	33%	91%	5,664	172%
	DISINFECT./EXTERMINATI	6394	780		390	390	33%	50%	390	50%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**4,080**		**3,378**	**702**	**33%**	**83%**	**6,054**	**148%**
	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	33%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		**1,000**			**1,000**	**33%**	**0%**	**(1,000)**	**-100%**
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777	**OTHER SERVICES & CHAR**		**34,695**	**542**	**13,491**	**20,662**	**33%**	**39%**	**5,778**	**17%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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12,911	**EXPENDITURES**		**193,846**	**542**	**67,002**	**126,303**	**33%**	**35%**	**7,160**	**4%**

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	MAPS FOR RESALE	5060								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	BLUELINES	6210								
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
14,657	REGULAR WAGES	4000	201,029		66,149	134,880	33%	33%	(2,581)	-1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			40	(40)			120	
	DISASTER RECOVERY OVER	4310								
14,657	**SALARIES**		**201,029**		**66,189**	**134,840**	**33%**	**33%**	**(2,461)**	**-1%**
	EMPLOYEE BENEFITS									
2,090	STATE RETIREMENT	4600	28,672		9,439	19,233	33%	33%	(354)	-1%
1,106	F.I.C.A. TAXES	4700	15,380		5,002	10,378	33%	33%	(374)	-2%
1,940	HOSPITALIZATION INS.	4800	26,100		7,760	18,340	33%	30%	(2,820)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	700			700	33%	0%	(700)	-100%
5,136	**EMPLOYEE BENEFITS**		**70,852**		**22,200**	**48,652**	**33%**	**31%**	**(4,252)**	**-6%**
19,793	**PERSONAL SERVICES**		**271,881**		**88,389**	**183,492**	**33%**	**33%**	**(6,713)**	**-2%**
	OFFICE SUPPLIES									
	PAPER	5003	450			450	33%	0%	(450)	-100%
	PRINTED FORMS	5005	200			200	33%	0%	(200)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,650		128	1,522	33%	8%	(1,266)	-77%
	MINOR OFFICE EQUIP/FUR	5020	380			380	33%	0%	(380)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950		199	751	33%	21%	(352)	-37%
	OFFICE SUPPLIES		**3,630**		**327**	**3,303**	**33%**	**9%**	**(2,648)**	**-73%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	800		259	541	33%	32%	(22)	-3%
	MINOR EQUIPMENT	5460	650			650	33%	0%	(650)	-100%
	OTHER OPERATING MATL/S	5590	180		29	152	33%	16%	(92)	-51%
	OPERATING SUPPLIES		**1,630**		**288**	**1,342**	**33%**	**18%**	**(766)**	**-47%**

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MINOR COMPUTER EQUIP.	5800	1,500			1,500	33%	0%	(1,500)	-100%
	OTHER REPAIR/MAINT. SP	5990	95			95	33%	0%	(95)	-100%
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	REPAIR & MAINTENANCE		**1,595**			**1,595**	**33%**	**0%**	**(1,595)**	**-100%**
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	SUPPLIES AND EXPENSES		**6,855**		**615**	**6,240**	**33%**	**9%**	**(5,009)**	**-73%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	190		36	154	33%	19%	(82)	-43%
	POSTAGE	6070								
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	COMMUNICATIONS		**190**		**36**	**154**	**33%**	**19%**	**(82)**	**-43%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	45			45	33%	0%	(45)	-100%
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	TRANSPORTATION		**45**			**45**	**33%**	**0%**	**(45)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,140			1,140	33%	0%	(1,140)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,140**			**1,140**	**33%**	**0%**	**(1,140)**	**-100%**
	INSURANCE									

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399	700			700	33%	0%	(700)	-100%
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	REPR/MAINT-OUTSIDE L		**700**			**700**	**33%**	**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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	OTHER SERVICES & CHAR		**2,075**		**36**	**2,039**	**33%**	**2%**	**(1,967)**	**-95%**
	_____									
	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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19,793	**EXPENDITURES**		**280,811**		**89,040**	**191,771**	**33%**	**32%**	**(13,691)**	**-5%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
7,460	REGULAR WAGES	4000	96,982		33,570	63,412	33%	35%	3,728	4%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
	SALARIES		**96,982**		**33,570**	**63,412**	**33%**	**35%**	**3,728**	**4%**
7,460										
	EMPLOYEE BENEFITS									
1,064	STATE RETIREMENT	4600	13,830		4,787	9,043	33%	35%	531	4%
547	F.I.C.A. TAXES	4700	7,420		2,474	4,946	33%	33%	2	0%
1,164	HOSPITALIZATION INS.	4800	15,660		4,656	11,004	33%	30%	(1,692)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	490			490	33%	0%	(490)	-100%
	EMPLOYEE BENEFITS		**37,400**		**11,917**	**25,483**	**33%**	**32%**	**(1,648)**	**-4%**
2,775										
	PERSONAL SERVICES		**134,382**		**45,487**	**88,895**	**33%**	**34%**	**2,079**	**2%**
10,235										
	OFFICE SUPPLIES									
	PAPER	5003	2,600		530	2,070	33%	20%	(1,010)	-39%
	PRINTED FORMS	5005								
48	OTHER EXPENDABLE OFF.S	5010	1,500		81	1,419	33%	5%	(1,256)	-84%
	MINOR OFFICE EQUIP/FUR	5020	1,753			1,753	33%	0%	(1,753)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
26	BOOKS	5070	400		267	133	33%	67%	401	100%
	COMPUTER SUPPLIES	5080								
74	**OFFICE SUPPLIES**		**6,253**		**879**	**5,374**	**33%**	**14%**	**(3,615)**	**-58%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460	150			150	33%	0%	(150)	-100%
	OTHER OPERATING MATL/S	5590	225		153	73	33%	68%	234	104%
	OPERATING SUPPLIES		**375**		**153**	**223**	**33%**	**41%**	**84**	**22%**
74	**SUPPLIES AND EXPENSES**		**6,628**		**1,031**	**5,597**	**33%**	**16%**	**(3,534)**	**-53%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100			100	33%	0%	(100)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		**100**			**100**	**33%**	**0%**	**(100)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	800		720	80	33%	90%	1,360	170%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**800**		**720**	**80**	**33%**	**90%**	**1,360**	**170%**
	RENTALS									

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		**900**		**720**	**180**	**33%**	**80%**	**1,260**	**140%**
	_____									
	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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10,309	**EXPENDITURES**		**141,910**		**47,239**	**94,671**	**33%**	**33%**	**(192)**	**0%**

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,538	REGULAR WAGES	4000	72,000		24,923	47,077	33%	35%	2,769	4%
	OVERTIME	4300								
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5,538	**SALARIES**		**72,000**		**24,923**	**47,077**	**33%**	**35%**	**2,769**	**4%**
	EMPLOYEE BENEFITS									
790	STATE RETIREMENT	4600	10,270		3,554	6,716	33%	35%	392	4%
394	F.I.C.A. TAXES	4700	5,510		1,790	3,720	33%	32%	(140)	-3%
388	HOSPITALIZATION INS.	4800	5,220		1,552	3,668	33%	30%	(564)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	242			242	33%	0%	(242)	-100%
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1,572	**EMPLOYEE BENEFITS**		**21,242**		**6,896**	**14,346**	**33%**	**32%**	**(554)**	**-3%**
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7,111	**PERSONAL SERVICES**		**93,242**		**31,819**	**61,423**	**33%**	**34%**	**2,215**	**2%**
	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	33%	0%	(17,000)	-100%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**17,000**			**17,000**	**33%**	**0%**	**(17,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	33%	0%	(1,000)	-100%
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	TRANSPORTATION		**1,000**			**1,000**	**33%**	**0%**	**(1,000)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	33%	0%	(100)	-100%
25	DUES AND MEMBERSHIPS	6840	100		25	75	33%	25%	(24)	-24%
125	REGISTRATION FEE/TUITI	6845	300		125	175	33%	42%	75	25%
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150	**OTHER SERVICES & CHA**		**500**		**150**	**350**	**33%**	**30%**	**(50)**	**-10%**
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150	**OTHER SERVICES & CHAR**		**18,500**		**150**	**18,350**	**33%**	**1%**	**(18,050)**	**-98%**
	_____									
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,261	**EXPENDITURES**		**111,742**		**31,969**	**79,773**	**33%**	**29%**	**(15,834)**	**-14%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
9,380	REGULAR WAGES	4000	143,309		42,211	101,098	33%	29%	(16,675)	-12%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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9,380	**SALARIES**		**143,309**		**42,211**	**101,098**	**33%**	**29%**	**(16,675)**	**-12%**
	EMPLOYEE BENEFITS									
1,338	STATE RETIREMENT	4600	20,435		6,019	14,416	33%	29%	(2,377)	-12%
687	F.I.C.A. TAXES	4700	10,965		3,107	7,858	33%	28%	(1,643)	-15%
1,164	HOSPITALIZATION INS.	4800	20,880		4,656	16,224	33%	22%	(6,912)	-33%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	540			540	33%	0%	(540)	-100%
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3,189	**EMPLOYEE BENEFITS**		**52,820**		**13,782**	**39,038**	**33%**	**26%**	**(11,474)**	**-22%**
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12,569	**PERSONAL SERVICES**		**196,129**		**55,993**	**140,136**	**33%**	**29%**	**(28,149)**	**-14%**
	OFFICE SUPPLIES									
390	PAPER	5003	2,000		710	1,290	33%	36%	130	7%
	PRINTED FORMS	5005	1,420			1,420	33%	0%	(1,420)	-100%
	OTHER EXPENDABLE OFF.S	5010	2,750	486	1,161	1,103	33%	42%	733	27%
	MINOR OFFICE EQUIP/FUR	5020	1,500			1,500	33%	0%	(1,500)	-100%
26	SUBSCRIPTIONS,MAGS,MAP	5050	1,029		47	982	33%	5%	(887)	-86%
	BOOKS	5070	221		220	1	33%	100%	439	199%
	COMPUTER SUPPLIES	5080								
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416	**OFFICE SUPPLIES**		**8,920**	**486**	**2,139**	**6,295**	**33%**	**24%**	**(2,502)**	**-28%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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416	**SUPPLIES AND EXPENSES**		**8,920**	**486**	**2,139**	**6,295**	**33%**	**24%**	**(2,502)**	**-28%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	3,200			3,200	33%	0%	(3,200)	-100%
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	PROFESSIONAL SERVICE		**3,200**			**3,200**	**33%**	**0%**	**(3,200)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100		38	62	33%	38%	14	14%
	POSTAGE	6070	20			20	33%	0%	(20)	-100%
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	COMMUNICATIONS		**120**		**38**	**82**	**33%**	**32%**	**(6)**	**-5%**
	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	33%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,000**			**1,000**	**33%**	**0%**	**(1,000)**	**-100%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	3,320			3,320	33%	0%	(3,320)	-100%
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	REPR/MAINT-OUTSIDE L		**3,320**			**3,320**	**33%**	**0%**	**(3,320)**	**-100%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	33%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**200**			**200**	**33%**	**0%**	**(200)**	**-100%**
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	OTHER SERVICES & CHAR		**7,840**		**38**	**7,802**	**33%**	**0%**	**(7,726)**	**-99%**
	_____									
	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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12,985	**EXPENDITURES**		**212,889**	**486**	**58,169**	**154,234**	**33%**	**27%**	**(38,381)**	**-18%**

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,930	REGULAR WAGES	4000	77,087		26,671	50,416	33%	35%	2,926	4%
	DISASTER RECOVERY WAGE	4010								
14	OVERTIME	4300			14	(14)			42	
	DISASTER RECOVERY OVER	4310								
5,943	**SALARIES**		**77,087**		**26,684**	**50,403**	**33%**	**35%**	**2,965**	**4%**
	EMPLOYEE BENEFITS									
848	STATE RETIREMENT	4600	11,000		3,805	7,195	33%	35%	415	4%
430	F.I.C.A. TAXES	4700	5,900		1,945	3,955	33%	33%	(64)	-1%
776	HOSPITALIZATION INS.	4800	10,440		3,104	7,336	33%	30%	(1,128)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	302			302	33%	0%	(302)	-100%
2,054	**EMPLOYEE BENEFITS**		**27,642**		**8,854**	**18,788**	**33%**	**32%**	**(1,080)**	**-4%**
7,997	**PERSONAL SERVICES**		**104,729**		**35,538**	**69,191**	**33%**	**34%**	**1,885**	**2%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	150			150	33%	0%	(150)	-100%
80	OTHER EXPENDABLE OFF.S	5010	1,000	30	465	505	33%	47%	395	40%
	MINOR OFFICE EQUIP/FUR	5020	300		22-	322	33%	7%	(234)	-78%
	PHOTO SUPPLIES	5040								
125	SUBSCRIPTIONS,MAGS,MAP	5050	140		125	15	33%	89%	235	168%
	BOOKS	5070	305		299	6	33%	98%	592	194%
	COMPUTER SUPPLIES	5080								
204	**OFFICE SUPPLIES**		**1,895**	**30**	**867**	**998**	**33%**	**46%**	**706**	**37%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	33%	0%	(150)	-100%
104	GAS AND OIL	5250	1,900		571	1,329	33%	30%	(186)	-10%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	517		217	300	33%	42%	134	26%
	MINOR EQUIPMENT	5460	500			500	33%	0%	(500)	-100%
	OTHER OPERATING MATL/S	5590								
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104	**OPERATING SUPPLIES**		**3,067**		**788**	**2,279**	**33%**	**26%**	**(703)**	**-23%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	400			400	33%	0%	(400)	-100%
	COMMUNICATION REPAIR P	5750	180			180	33%	0%	(180)	-100%
	OTHER REPAIR/MAINT. SP	5990	180			180	33%	0%	(180)	-100%
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	REPAIR & MAINTENANCE		**760**			**760**	**33%**	**0%**	**(760)**	**-100%**
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309	**SUPPLIES AND EXPENSES**		**5,722**	**30**	**1,655**	**4,037**	**33%**	**29%**	**(756)**	**-13%**
	_____									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	760		149	611	33%	20%	(312)	-41%
	POSTAGE	6070								
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	COMMUNICATIONS		**760**		**149**	**611**	**33%**	**20%**	**(312)**	**-41%**
	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							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MOTOR VEHICLE EQ. R&M	6384	300			300	33%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	OTHER REPAIRS AND MAIN	6399	1,885			1,885	33%	0%	(1,885)	-100%
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	REPR/MAINT-OUTSIDE L		**2,185**			**2,185**	**33%**	**0%**	**(2,185)**	**-100%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,900			1,900	33%	0%	(1,900)	-100%
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	OTHER SERVICES & CHA		**1,900**			**1,900**	**33%**	**0%**	**(1,900)**	**-100%**
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	OTHER SERVICES & CHAR		**4,845**		**149**	**4,696**	**33%**	**3%**	**(4,397)**	**-91%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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8,306	**EXPENDITURES**		**115,296**	**30**	**37,342**	**77,924**	**33%**	**32%**	**(3,270)**	**-3%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
23,828	REGULAR WAGES	4000	331,426		104,436	226,990	33%	32%	(18,118)	-5%
	DISASTER RECOVERY WAGE	4010								
61	OVERTIME	4300			72	(72)			216	
	DISASTER RECOVERY OVER	4310								
23,888	**SALARIES**		**331,426**		**104,508**	**226,918**	**33%**	**32%**	**(17,902)**	**-5%**
	EMPLOYEE BENEFITS									
3,406	STATE RETIREMENT	4600	47,260		14,903	32,357	33%	32%	(2,550)	-5%
1,804	F.I.C.A. TAXES	4700	25,360		7,917	17,443	33%	31%	(1,608)	-6%
3,492	HOSPITALIZATION INS.	4800	52,200		13,192	39,008	33%	25%	(12,624)	-24%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,870			2,870	33%	0%	(2,870)	-100%
8,702	**EMPLOYEE BENEFITS**		**127,690**		**36,012**	**91,678**	**33%**	**28%**	**(19,654)**	**-15%**
32,591	**PERSONAL SERVICES**		**459,116**		**140,519**	**318,597**	**33%**	**31%**	**(37,558)**	**-8%**
	OFFICE SUPPLIES									
	PAPER	5003	700			700	33%	0%	(700)	-100%
	PRINTED FORMS	5005								
475	OTHER EXPENDABLE OFF.S	5010	4,610		1,970	2,640	33%	43%	1,300	28%
71	N.I.P. SUPPLIES	5011	13,400		1,065	12,335	33%	8%	(10,204)	-76%
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013	1,500			1,500	33%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	2,100		138-	2,238	33%	7%	(1,686)	-80%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
26	BOOKS	5070	1,314		807	507	33%	61%	1,107	84%
	COMPUTER SUPPLIES	5080	1,000		363-	1,363	33%	36%	89	9%
572	**OFFICE SUPPLIES**		**24,624**		**3,341**	**21,283**	**33%**	**14%**	**(14,600)**	**-59%**
	OPERATING SUPPLIES									
236	FOOD	5115	500		307	193	33%	61%	421	84%
110	GAS AND OIL	5250	2,000		588	1,412	33%	29%	(236)	-12%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	100			100	33%	0%	(100)	-100%
	OTHER OPERATING MATL/S	5590	500			500	33%	0%	(500)	-100%
346	**OPERATING SUPPLIES**		**3,100**		**896**	**2,204**	**33%**	**29%**	**(412)**	**-13%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650	600			600	33%	0%	(600)	-100%
8	MTR VEHICLE REP. PTS/S	5700	150		117	33	33%	78%	201	134%
	OTHER REPAIR/MAINT. SP	5990								
8	**REPAIR & MAINTENANCE**		**750**		**117**	**633**	**33%**	**16%**	**(398)**	**-53%**
926	**SUPPLIES AND EXPENSES**		**28,474**		**4,354**	**24,120**	**33%**	**15%**	**(15,412)**	**-54%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
7,653	CONSULTANT SERV/SURVEY	6020	100,000		40,137	59,863	33%	40%	20,411	20%
(100)	CONSULTANT SERV-MIDTOW	6022	49,872		1,712	48,160	33%	3%	(44,736)	-90%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	6,500			6,500	33%	0%	(6,500)	-100%
7,552	**PROFESSIONAL SERVICE**		**156,372**		**41,850**	**114,522**	**33%**	**27%**	**(30,822)**	**-20%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2,000		639	1,361	33%	32%	(82)	-4%
	POSTAGE	6070	100			100	33%	0%	(100)	-100%
	COMMUNICATIONS		**2,100**		**639**	**1,461**	**33%**	**30%**	**(182)**	**-9%**
	TRANSPORTATION									
2,924	TRAVEL EXPENSE	6110	6,650		3,633	3,017	33%	55%	4,249	64%
	TRVL EXP-MIDTOWN STDY	6111	4,102			4,102	33%	0%	(4,102)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		16	84	33%	16%	(52)	-52%
2,924	**TRANSPORTATION**		**10,852**		**3,649**	**7,203**	**33%**	**34%**	**95**	**1%**
	ADVERTISING									

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,279		2,372	5,907	33%	29%	(1,163)	-14%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**8,279**		**2,372**	**5,907**	**33%**	**29%**	**(1,163)**	**-14%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
780	OFFICE EQUIPMENT RENT	6410	5,380		2,084	3,296	33%	39%	872	16%
	OTHER RENT	6449								
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780	**RENTALS**		**5,380**		**2,084**	**3,296**	**33%**	**39%**	**872**	**16%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
71	DUES AND MEMBERSHIPS	6840	1,500		71	1,429	33%	5%	(1,286)	-86%
1,490	REGISTRATION FEE/TUITI	6845	2,500		1,490	1,010	33%	60%	1,970	79%
	SERVICES NOT SPECIFIED	6999								
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1,561	**OTHER SERVICES & CHA**		**4,000**		**1,561**	**2,439**	**33%**	**39%**	**683**	**17%**
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12,817	**OTHER SERVICES & CHAR**		**186,983**		**52,155**	**134,828**	**33%**	**28%**	**(30,517)**	**-16%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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46,334	**EXPENDITURES**		**674,573**		**197,028**	**477,545**	**33%**	**29%**	**(83,489)**	**-12%**

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
21,884	REGULAR WAGES	4000	284,494		98,479	186,015	33%	35%	10,943	4%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
21,884	**SALARIES**		**284,494**		**98,479**	**186,015**	**33%**	**35%**	**10,943**	**4%**
	EMPLOYEE BENEFITS									
3,121	STATE RETIREMENT	4600	40,570		14,043	26,527	33%	35%	1,559	4%
1,596	F.I.C.A. TAXES	4700	21,770		7,221	14,549	33%	33%	(106)	0%
2,716	HOSPITALIZATION INS.	4800	36,540		10,864	25,676	33%	30%	(3,948)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	980			980	33%	0%	(980)	-100%
7,433	**EMPLOYEE BENEFITS**		**99,860**		**32,128**	**67,732**	**33%**	**32%**	**(3,476)**	**-3%**
29,317	**PERSONAL SERVICES**		**384,354**		**130,607**	**253,747**	**33%**	**34%**	**7,467**	**2%**
	OFFICE SUPPLIES									
	PAPER	5003	600		185	415	33%	31%	(44)	-7%
	PRINTED FORMS	5005								
603	OTHER EXPENDABLE OFF.S	5010	2,000		603	1,397	33%	30%	(190)	-10%
	MINOR OFFICE EQUIP/FUR	5020	800			800	33%	0%	(800)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
5,543	COMPUTER SUPPLIES	5080	40,000	1,824	18,509	19,668	33%	46%	15,527	39%
	COMPUTR SUP-PURCHASE C	5081								
6,146	**OFFICE SUPPLIES**		**43,400**	**1,824**	**19,297**	**22,279**	**33%**	**44%**	**14,491**	**33%**
	OPERATING SUPPLIES									
46	GAS AND OIL	5250	800		302	498	33%	38%	106	13%
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
46	**OPERATING SUPPLIES**		**800**		**302**	**498**	**33%**	**38%**	**106**	**13%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	750			750	33%	0%	(750)	-100%
	MINOR COMPUTER EQUIP.	5800	2,000			2,000	33%	0%	(2,000)	-100%
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	REPAIR & MAINTENANCE		**2,750**			**2,750**	**33%**	**0%**	**(2,750)**	**-100%**
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6,193	**SUPPLIES AND EXPENSES**		**46,950**	**1,824**	**19,599**	**25,527**	**33%**	**42%**	**11,847**	**25%**
	PROFESSIONAL SERVICES									
	DATA PROCESSING	6035	30,000		13,563	16,438	33%	45%	10,689	36%
	OTHER PROFESSIONAL SER	6049	5,000		865	4,135	33%	17%	(2,404)	-48%
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	PROFESSIONAL SERVICE		**35,000**		**14,428**	**20,573**	**33%**	**41%**	**8,284**	**24%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	3,600		998	2,602	33%	28%	(606)	-17%
6,661	NETWORK	6068	185,000		26,865	158,135	33%	15%	(104,404)	-56%
	NETWORK WIRELESS	6069	4,000		373	3,627	33%	9%	(2,880)	-72%
	POSTAGE	6070								
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6,661	**COMMUNICATIONS**		**192,600**		**28,236**	**164,364**	**33%**	**15%**	**(107,892)**	**-56%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	300			300	33%	0%	(300)	-100%
	MESSENGER/EXPRESS SERV	6130	100			100	33%	0%	(100)	-100%
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	TRANSPORTATION		**400**			**400**	**33%**	**0%**	**(400)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
	OFFICE EQUIPMENT R&M	6365	43,150		14,113	29,037	33%	33%	(810)	-2%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	33%	0%	(1,000)	-100%
	TOW IN CHARGES	6398								
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	REPR/MAINT-OUTSIDE L		**44,150**		**14,113**	**30,037**	**33%**	**32%**	**(1,810)**	**-4%**
	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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6,661	**OTHER SERVICES & CHAR**		**272,150**		**56,776**	**215,374**	**33%**	**21%**	**(101,822)**	**-37%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500		1,405	95	33%	94%	2,715	181%
5,042	DATA PROCESSING EQUIP.	7327	152,292	449	88,721	63,122	33%	58%	113,871	75%
	FINANCIAL SOFTWARE	7328	362,112			362,112	33%	0%	(362,112)	-100%
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	165,000			165,000	33%	0%	(165,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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5,042	**MACHINERY AND EQUIPM**		**680,904**	**449**	**90,126**	**590,329**	**33%**	**13%**	**(410,526)**	**-60%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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5,042	**CAPITAL OUTLAY**		**680,904**	**449**	**90,126**	**590,329**	**33%**	**13%**	**(410,526)**	**-60%**
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47,212	**EXPENDITURES**		**1,384,358**	**2,273**	**297,107**	**1,084,978**	**33%**	**21%**	**(493,036)**	**-36%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	238			238	33%	0%	(238)	-100%
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	OFFICE SUPPLIES		**238**			**238**	**33%**	**0%**	**(238)**	**-100%**
	OPERATING SUPPLIES									
264	CLEANING/JANITORIAL SP	5100	3,000		699	2,301	33%	23%	(902)	-30%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,280			2,280	33%	0%	(2,280)	-100%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,500		488	1,013	33%	33%	(36)	-2%
	HAND TOOLS	5450	47			47	33%	0%	(47)	-100%
	MINOR EQUIPMENT	5460	2,350		73	2,277	33%	3%	(2,130)	-91%
	OTHER OPERATING MATL/S	5590	8,500		1,259	7,241	33%	15%	(4,722)	-56%
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264	**OPERATING SUPPLIES**		**17,677**		**2,519**	**15,158**	**33%**	**14%**	**(10,119)**	**-57%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
195	BUILDING MATERIALS & S	5600	1,900		1,750	150	33%	92%	3,350	176%
23	ELECTRICAL SUPPLIES	5605	3,800		60	3,740	33%	2%	(3,620)	-95%
20	PLUMBING SUPPLIES	5610	1,425		297	1,128	33%	21%	(533)	-37%
155	PAINT AND PAINTING SPL	5650	1,900		160	1,740	33%	8%	(1,420)	-75%
	OTHER REPAIR/MAINT. SP	5990	95			95	33%	0%	(95)	-100%
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393	**REPAIR & MAINTENANCE**		**9,120**		**2,267**	**6,853**	**33%**	**25%**	**(2,318)**	**-25%**
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657	**SUPPLIES AND EXPENSES**		**27,035**		**4,785**	**22,250**	**33%**	**18%**	**(12,679)**	**-47%**
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000			4,000	33%	0%	(4,000)	-100%
1,925	OTHER PROFESSIONAL SER	6049	32,300		9,525	22,775	33%	29%	(3,724)	-12%
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1,925	**PROFESSIONAL SERVICE**		**36,300**		**9,525**	**26,775**	**33%**	**26%**	**(7,724)**	**-21%**
	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									
165	GAS	6300	5,000		244	4,756	33%	5%	(4,268)	-85%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
3,222	ELECTRICITY	6305	50,000		12,982	37,018	33%	26%	(11,054)	-22%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
3,388	**UTILITIES**		**55,000**		**13,226**	**41,774**	**33%**	**24%**	**(15,322)**	**-28%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	10,363		1,400	8,963	33%	14%	(6,163)	-59%
30	ELECTRICAL R&M	6355	1,520		30	1,490	33%	2%	(1,430)	-94%
	PLUMBING EQUIPMENT R&M	6357	475			475	33%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	1,600	895		705	33%	0%	(1,600)	-100%
1,470	FIXED EQUIPMENT R&M	6380	15,900		2,538	13,362	33%	16%	(8,286)	-52%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705			3,705	33%	0%	(3,705)	-100%
	EXTERMINATION-DEPOT	6393								
86	DISINFECT./EXTERMINATI	6394	800		248	553	33%	31%	(56)	-7%
	OTHER REPAIRS AND MAIN	6399	570	298		272	33%	0%	(570)	-100%
1,586	**REPR/MAINT-OUTSIDE L**		**34,933**	**1,193**	**4,215**	**29,525**	**33%**	**12%**	**(22,287)**	**-64%**
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
	OTHER SERVICES & CHA									
6,899	**OTHER SERVICES & CHAR**		**126,233**	**1,193**	**26,966**	**98,074**	**33%**	**21%**	**(45,335)**	**-36%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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7,555	**EXPENDITURES**		**153,268**	**1,193**	**31,752**	**120,324**	**33%**	**21%**	**(58,012)**	**-38%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		1,127	873	33%	56%	1,381	69%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
500	HORT./LANDSCAPING SPLY	5440	1,000		500	500	33%	50%	500	50%
	MINOR EQUIPMENT	5460	2,500			2,500	33%	0%	(2,500)	-100%
52	OTHER OPERATING MATL/S	5590	1,000		278	722	33%	28%	(166)	-17%
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552	**OPERATING SUPPLIES**		**6,500**		**1,905**	**4,595**	**33%**	**29%**	**(784)**	**-12%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	33%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	3,500		1,002	2,498	33%	29%	(494)	-14%
20	PLUMBING SUPPLIES	5610	1,500		20	1,480	33%	1%	(1,440)	-96%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	1,500		556	944	33%	37%	168	11%
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20	**REPAIR & MAINTENANCE**		**7,000**		**1,578**	**5,422**	**33%**	**23%**	**(2,266)**	**-32%**
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572	**SUPPLIES AND EXPENSES**		**13,500**		**3,483**	**10,017**	**33%**	**26%**	**(3,050)**	**-23%**
	_____									
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
3,435	ELECTRICITY	6305	42,000		10,283	31,717	33%	24%	(11,150)	-27%
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3,435	**UTILITIES**		**42,000**		**10,283**	**31,717**	**33%**	**24%**	**(11,150)**	**-27%**
	REPR/MAINT-OUTSIDE LABO									
450	BUILDING R&M	6350	68,000		1,300	66,700	33%	2%	(64,100)	-94%
	ELECTRICAL R&M	6355	2,140			2,140	33%	0%	(2,140)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	33%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	33%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384								
	DISINFECT./EXTERMINATI	6394	2,700		269	2,431	33%	10%	(1,892)	-70%
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	6,000	2,923		3,077	33%	0%	(6,000)	-100%
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450	**REPR/MAINT-OUTSIDE L**		**82,340**	**2,923**	**1,569**	**77,849**	**33%**	**2%**	**(77,632)**	**-94%**
	RENTALS									
	UNIFORM RENT	6430								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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3,885	**OTHER SERVICES & CHAR**		**124,340**	**2,923**	**11,852**	**109,565**	**33%**	**10%**	**(88,784)**	**-71%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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4,457	**EXPENDITURES**		**137,840**	**2,923**	**15,335**	**119,582**	**33%**	**11%**	**(91,834)**	**-67%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
11,416	REGULAR WAGES	4000	154,196		51,669	102,527	33%	34%	811	1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			55	(55)			165	
	DISASTER RECOVERY OVER	4310								
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11,416	**SALARIES**		**154,196**		**51,724**	**102,472**	**33%**	**34%**	**976**	**1%**
	EMPLOYEE BENEFITS									
1,585	STATE RETIREMENT	4600	22,000		7,135	14,865	33%	32%	(594)	-3%
856	F.I.C.A. TAXES	4700	11,800		3,887	7,913	33%	33%	(138)	-1%
1,552	HOSPITALIZATION INS.	4800	20,880		6,208	14,672	33%	30%	(2,256)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	535			535	33%	0%	(535)	-100%
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3,993	**EMPLOYEE BENEFITS**		**55,215**		**17,229**	**37,986**	**33%**	**31%**	**(3,527)**	**-6%**
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15,409	**PERSONAL SERVICES**		**209,411**		**68,953**	**140,458**	**33%**	**33%**	**(2,551)**	**-1%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,000			2,000	33%	0%	(2,000)	-100%
	PRINTED FORMS	5005								
73	OTHER EXPENDABLE OFF.S	5010	2,000		1,092	908	33%	55%	1,276	64%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040	500			500	33%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	250			250	33%	0%	(250)	-100%
	BOOKS	5070								
(21)	COMPUTER SUPPLIES	5080	5,000		60	4,940	33%	1%	(4,820)	-96%
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52	**OFFICE SUPPLIES**		**9,750**		**1,152**	**8,598**	**33%**	**12%**	**(6,294)**	**-65%**
	OPERATING SUPPLIES									
92	FOOD	5115	1,000		400	601	33%	40%	200	20%
	GAS AND OIL	5250	4,043			4,043	33%	0%	(4,043)	-100%
	MINOR EQUIPMENT	5460	1,000			1,000	33%	0%	(1,000)	-100%
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92	**OPERATING SUPPLIES**		**6,043**		**400**	**5,644**	**33%**	**7%**	**(4,843)**	**-80%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
144	**SUPPLIES AND EXPENSES**		**15,793**		**1,552**	**14,241**	**33%**	**10%**	**(11,137)**	**-71%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
34,273	CONSULTANT SERV/SURVEY	6020	63,000		34,273	28,727	33%	54%	39,819	63%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	15,000			15,000	33%	0%	(15,000)	-100%
34,273	**PROFESSIONAL SERVICE**		**78,000**		**34,273**	**43,727**	**33%**	**44%**	**24,819**	**32%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	150			150	33%	0%	(150)	-100%
	COMMUNICATIONS		**150**			**150**	**33%**	**0%**	**(150)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	10,000			10,000	33%	0%	(10,000)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400			400	33%	0%	(400)	-100%
	TRANSPORTATION		**10,400**			**10,400**	**33%**	**0%**	**(10,400)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	1,000			1,000	33%	0%	(1,000)	-100%
	ADVERTISING		**1,000**			**1,000**	**33%**	**0%**	**(1,000)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	33%	0%	(1,500)	-100%
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		**1,500**			**1,500**	**33%**	**0%**	**(1,500)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	5,792		807	4,985	33%	14%	(3,370)	-58%
	REPR/MAINT-OUTSIDE L		**5,792**		**807**	**4,985**	**33%**	**14%**	**(3,370)**	**-58%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
470	DUES AND MEMBERSHIPS	6840	1,208		470	738	33%	39%	202	17%
	REGISTRATION FEE/TUITI	6845	2,000			2,000	33%	0%	(2,000)	-100%
	SERVICES NOT SPECIFIED	6999								
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470	**OTHER SERVICES & CHA**		**3,208**		**470**	**2,738**	**33%**	**15%**	**(1,798)**	**-56%**
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34,743	**OTHER SERVICES & CHAR**		**100,050**		**35,550**	**64,500**	**33%**	**36%**	**6,600**	**7%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	500			500	33%	0%	(500)	-100%
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	MACHINERY AND EQUIPM		**500**			**500**	**33%**	**0%**	**(500)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		**500**			**500**	**33%**	**0%**	**(500)**	**-100%**
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50,296	**EXPENDITURES**		**325,754**		**106,055**	**219,699**	**33%**	**33%**	**(7,588)**	**-2%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300	2,500		1,018	1,482	33%	41%	554	22%
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	SALARIES		**2,500**		**1,018**	**1,482**	**33%**	**41%**	**554**	**22%**
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	360		129	231	33%	36%	27	8%
	F.I.C.A. TAXES	4700	191		69	122	33%	36%	16	8%
	HOSPITALIZATION INS.	4800	120		29	91	33%	24%	(32)	-27%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS		**671**		**227**	**444**	**33%**	**34%**	**10**	**1%**
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	PERSONAL SERVICES		**3,171**		**1,245**	**1,926**	**33%**	**39%**	**564**	**18%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	33%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		**1,000**			**1,000**	**33%**	**0%**	**(1,000)**	**-100%**
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	33%	0%	(200)	-100%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		**200**			**200**	**33%**	**0%**	**(200)**	**-100%**
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		**1,200**			**1,200**	**33%**	**0%**	**(1,200)**	**-100%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01	140,000		12,000	128,000	33%	9%	(104,000)	-74%
	CONSULTANT-GORDONS CRK	6020 05	32,568			32,568	33%	0%	(32,568)	-100%
2,689	LEGAL	6025	60,000		4,355	55,645	33%	7%	(46,934)	-78%
318	CAFE PLAN-ADMIN.COSTS	6026	4,500		1,554	2,946	33%	35%	162	4%
1,785	MEDICAL	6027	37,500	1,785	8,445	27,270	33%	23%	(12,164)	-32%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	33%	0%	(200)	-100%
	IN-SERVICE TRAINING	6029	1,500			1,500	33%	0%	(1,500)	-100%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040	75,000			75,000	33%	0%	(75,000)	-100%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
5,280	OTHER PROFESSIONAL SER	6049	175,000		12,584	162,416	33%	7%	(137,248)	-78%
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10,072	**PROFESSIONAL SERVICE**		**526,268**	**1,785**	**38,938**	**485,545**	**33%**	**7%**	**(409,454)**	**-78%**
	COMMUNICATIONS									
20,736	TELEPHONE AND TELEGRAP	6060	100,000		41,666	58,334	33%	42%	24,998	25%
	TELEPHONE RENT	6065								
	POSTAGE	6070	51,500		1,836	49,664	33%	4%	(45,992)	-89%
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20,736	**COMMUNICATIONS**		**151,500**		**43,502**	**107,998**	**33%**	**29%**	**(20,994)**	**-14%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	8,000		3,178	4,822	33%	40%	1,534	19%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**8,000**		**3,178**	**4,822**	**33%**	**40%**	**1,534**	**19%**
	ADVERTISING									
	UNALLOCATED ADVERTISIN	6155	17,600			17,600	33%	0%	(17,600)	-100%
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	ADVERTISING		**17,600**			**17,600**	**33%**	**0%**	**(17,600)**	**-100%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
950	PRINTING	6200	3,000		950	2,050	33%	32%	(150)	-5%
	BINDING	6205								
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950	**PRINTING AND BINDING**		**3,000**		**950**	**2,050**	**33%**	**32%**	**(150)**	**-5%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	166,000			166,000	33%	0%	(166,000)	-100%
	PUBLIC LIAB/PROPERTY D	6255	550,000		233,321	316,680	33%	42%	149,963	27%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	500		375	125	33%	75%	625	125%
755	OTHER INSURANCE	6299	2,200		855	1,345	33%	39%	365	17%
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755	**INSURANCE**		**718,700**		**234,551**	**484,150**	**33%**	**33%**	**(15,046)**	**-2%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399	600			600	33%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399 FBC								
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	REPR/MAINT-OUTSIDE L		**600**			**600**	**33%**	**0%**	**(600)**	**-100%**
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	75,000			75,000	33%	0%	(75,000)	-100%
	LATE PAYMENT CHARGE	6705	3,200			3,200	33%	0%	(3,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
3,578	PROP.TAX COLL. FEES .0	6830	50,000		15,191	34,809	33%	30%	(4,426)	-9%
8,104	PROP.TAX COLL. FEES.00	6831	58,500		8,711	49,789	33%	15%	(32,366)	-55%
128	BANK SERV/TRF FEE	6832	2,100		519	1,581	33%	25%	(542)	-26%
	DUES AND MEMBERSHIPS	6840	25,000		18,240	6,760	33%	73%	29,720	119%
135	REGISTRATION FEE/TUITI	6845	6,800		1,054	5,746	33%	16%	(3,638)	-54%
	PROPERTY TAXES	6995	1,900			1,900	33%	0%	(1,900)	-100%
3,000	LOBBYING	6998	36,000		12,000	24,000	33%	33%		0%
	SERVICES NOT SPECIFIED	6999	50,000	450	300	49,250	33%	1%	(49,100)	-98%
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14,944	**OTHER SERVICES & CHA**		**308,500**	**450**	**56,014**	**252,036**	**33%**	**18%**	**(140,458)**	**-46%**
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			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
47,456	**OTHER SERVICES & CHAR**		**1,734,168**	**2,235**	**377,133**	**1,354,800**	**33%**	**22%**	**(602,768)**	**-35%**
	_____									
	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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47,456	**EXPENDITURES**		**1,738,539**	**2,235**	**378,378**	**1,357,926**	**33%**	**22%**	**(603,405)**	**-35%**

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
4,240	REGULAR WAGES	4000	99,409		14,850	84,559	33%	15%	(54,859)	-55%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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4,240	**SALARIES**		**99,409**		**14,850**	**84,559**	**33%**	**15%**	**(54,859)**	**-55%**
	EMPLOYEE BENEFITS									
605	STATE RETIREMENT	4600	14,180		2,118	12,062	33%	15%	(7,826)	-55%
297	F.I.C.A. TAXES	4700	7,610		1,031	6,579	33%	14%	(4,516)	-59%
704	HOSPITALIZATION INS.	4800	10,440		1,868	8,572	33%	18%	(4,836)	-46%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	545			545	33%	0%	(545)	-100%
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1,606	**EMPLOYEE BENEFITS**		**32,775**		**5,017**	**27,758**	**33%**	**15%**	**(17,723)**	**-54%**
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5,846	**PERSONAL SERVICES**		**132,184**		**19,866**	**112,318**	**33%**	**15%**	**(72,586)**	**-55%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	550		546	4	33%	99%	1,088	198%
48	OTHER EXPENDABLE OFF.S	5010	270		129	142	33%	48%	117	43%
	MINOR OFFICE EQUIP/FUR	5020	80		70	10	33%	88%	130	163%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	490			490	33%	0%	(490)	-100%
	BOOKS	5070	10		5	5	33%	50%	5	50%
	COMPUTER SUPPLIES	5080								
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48	**OFFICE SUPPLIES**		**1,400**		**749**	**651**	**33%**	**54%**	**847**	**61%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	FOOD	5115	650			650	33%	0%	(650)	-100%
24	GAS AND OIL	5250	2,050		333	1,717	33%	16%	(1,050)	-51%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPER.MATL-BROWNS	5591								
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24	**OPERATING SUPPLIES**		**2,700**		**333**	**2,367**	**33%**	**12%**	**(1,700)**	**-63%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
4	MTR VEHICLE REP. PTS/S	5700	150		4	146	33%	3%	(138)	-92%
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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4	**REPAIR & MAINTENANCE**		**150**		**4**	**146**	**33%**	**3%**	**(138)**	**-92%**
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76	**SUPPLIES AND EXPENSES**		**4,250**		**1,086**	**3,164**	**33%**	**26%**	**(992)**	**-23%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750		149	601	33%	20%	(302)	-40%
	POSTAGE	6070	100		76	24	33%	76%	128	128%
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	COMMUNICATIONS		**850**		**225**	**625**	**33%**	**26%**	**(174)**	**-20%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	33%	0%	(1,000)	-100%
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**1,000**			**1,000**	**33%**	**0%**	**(1,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	100		25	75	33%	25%	(24)	-24%
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	ADVERTISING		**100**		**25**	**75**	**33%**	**25%**	**(24)**	**-24%**
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	200			200	33%	0%	(200)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**200**			**200**	**33%**	**0%**	**(200)**	**-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	250		100	150	33%	40%	50	20%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**250**		**100**	**150**	**33%**	**40%**	**50**	**20%**
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	OTHER SERVICES & CHAR		**2,400**		**350**	**2,050**	**33%**	**15%**	**(1,350)**	**-56%**
	_____									
	ENVIRON PROJ-BROWNSFI	7296 04								
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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5,922	**EXPENDITURES**		**138,834**		**21,302**	**117,532**	**33%**	**15%**	**(74,928)**	**-54%**

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
426,530	REGULAR WAGES	4000	6,120,005		1,912,874	4,207,131	33%	31%	(381,383)	-6%
	DISASTER RECOVERY WAGE	4010			94	(94)			282	
89,720	OVERTIME	4300	500,000		250,053	249,947	33%	50%	250,159	50%
	DISASTER RECOVERY OVER	4310								
516,250	**SALARIES**		**6,620,005**		**2,163,020**	**4,456,985**	**33%**	**33%**	**(130,945)**	**-2%**
	EMPLOYEE BENEFITS									
73,031	STATE RETIREMENT	4600	944,030		303,992	640,038	33%	32%	(32,054)	-3%
38,259	F.I.C.A. TAXES	4700	506,440		160,627	345,813	33%	32%	(24,558)	-5%
61,323	HOSPITALIZATION INS.	4800	923,940		243,603	680,337	33%	26%	(193,130)	-21%
	UNEMPLOYMENT BENEFITS	4900	16,000			16,000	33%	0%	(16,000)	-100%
	WORKMAN'S COMPENSATION	4910	140,000			140,000	33%	0%	(140,000)	-100%
172,614	**EMPLOYEE BENEFITS**		**2,530,410**		**708,222**	**1,822,188**	**33%**	**28%**	**(405,744)**	**-16%**
688,863	**PERSONAL SERVICES**		**9,150,415**		**2,871,242**	**6,279,173**	**33%**	**31%**	**(536,689)**	**-6%**
	OFFICE SUPPLIES									
240	PAPER	5003	4,866	240	960	3,666	33%	20%	(1,986)	-41%
	PRINTED FORMS	5005								
409	OTHER EXPENDABLE OFF.S	5010	10,000	639	1,755	7,605	33%	18%	(4,734)	-47%
	EXPENDABLE OFF.SPL-LIF	5012	4,800		735	4,065	33%	15%	(2,594)	-54%
81	MINOR OFFICE EQUIP/FUR	5020	1,000		524	476	33%	52%	572	57%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	10,800			10,800	33%	0%	(10,800)	-100%
	BOOKS	5070	2,000		664	1,336	33%	33%	(8)	0%
7,451	COMPUTER SUPPLIES	5080	24,525		7,600	16,925	33%	31%	(1,725)	-7%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
8,181	**OFFICE SUPPLIES**		**57,991**	**879**	**12,238**	**44,873**	**33%**	**21%**	**(21,277)**	**-37%**
	OPERATING SUPPLIES									
1,124	CLEANING/JANITORIAL SP	5100	15,000		7,073	7,927	33%	47%	6,219	41%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
44	FOOD	5115	1,250		108	1,142	33%	9%	(926)	-74%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150	4,500		1,116	3,384	33%	25%	(1,152)	-26%
42,213	GAS AND OIL	5250	380,000		141,590	238,410	33%	37%	44,770	12%
	LUBRICANTS	5255								
775	DIESEL FUEL	5257	6,500		2,091	4,409	33%	32%	(226)	-3%
	OTHER FUEL	5260								
6,544	UNIFORMS, BADGES, ETC.	5350	84,000	9,980	26,995	47,025	33%	32%	(3,014)	-4%
	WEARING APPAREL	5355	24,000	1,474	6,034	16,492	33%	25%	(5,898)	-25%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
838	MINOR EQUIPMENT	5460	20,000		2,002	17,998	33%	10%	(13,994)	-70%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
1,518	OTHER OPERATING MATL/S	5590	24,000		3,546	20,454	33%	15%	(13,362)	-56%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593	380		235	145	33%	62%	325	86%
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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53,055	**OPERATING SUPPLIES**		**559,630**	**11,454**	**190,790**	**357,387**	**33%**	**34%**	**12,740**	**2%**
	REPAIR & MAINTENANCE SP									
302	BUILDING MATERIALS & S	5600	3,000	127	664	2,209	33%	22%	(1,008)	-34%
96	ELECTRICAL SUPPLIES	5605	2,000	400	167	1,433	33%	8%	(1,498)	-75%
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650	1,500	650	8	842	33%	1%	(1,476)	-98%
5,369	MTR VEHICLE REP. PTS/S	5700	105,900	375	31,500	74,025	33%	30%	(11,400)	-11%
2,339	COMMUNICATION REPAIR P	5750	5,000		4,119	881	33%	82%	7,357	147%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
934	OTHER REPAIR/MAINT. SP	5990	12,000	1,594	4,266	6,140	33%	36%	798	7%
	REPR SPLY-8/29/05 STOR	5995								
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9,039	**REPAIR & MAINTENANCE**		**129,400**	**3,146**	**40,725**	**85,529**	**33%**	**31%**	**(7,224)**	**-6%**
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70,275	**SUPPLIES AND EXPENSES**		**747,021**	**15,479**	**243,753**	**487,789**	**33%**	**33%**	**(15,761)**	**-2%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
486	MEDICAL	6027	40,000		2,076	37,924	33%	5%	(33,772)	-84%
558	VETERINARIAN	6030	3,500		813	2,687	33%	23%	(1,060)	-30%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
2,005	OTHER PROFESSIONAL SER	6049	15,000	791	2,728	11,481	33%	18%	(6,816)	-45%
	POL.LATERAL TRNG FEE	6049 26								
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3,050	**PROFESSIONAL SERVICE**		**58,500**	**791**	**5,617**	**52,092**	**33%**	**10%**	**(41,648)**	**-71%**
	COMMUNICATIONS									
726	TELEPHONE AND TELEGRAP	6060	30,000		9,938	20,062	33%	33%	(186)	-1%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
	NETWORK WIRELESS	6069	30,000		10,046	19,954	33%	33%	138	0%
	POSTAGE	6070	200			200	33%	0%	(200)	-100%
	OTHER COMMUNICATION EX	6099								
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726	**COMMUNICATIONS**		**60,200**		**19,984**	**40,216**	**33%**	**33%**	**(248)**	**0%**
	TRANSPORTATION									
2,046	TRAVEL EXPENSE	6110	11,000		6,577	4,423	33%	60%	8,731	79%
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	2,534			2,534	33%	0%	(2,534)	-100%
	FREIGHT	6120								
72	MESSENGER/EXPRESS SERV	6130	1,000		295	705	33%	30%	(114)	-11%
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2,118	**TRANSPORTATION**		**14,534**		**6,872**	**7,662**	**33%**	**47%**	**6,082**	**42%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	4,000			4,000	33%	0%	(4,000)	-100%
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**4,000**			**4,000**	**33%**	**0%**	**(4,000)**	**-100%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	13,000			13,000	33%	0%	(13,000)	-100%
	SURETY AND FORGERY BON	6270	650		225	425	33%	35%	25	4%
	OTHER INSURANCE	6299								
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	INSURANCE		**13,650**		**225**	**13,425**	**33%**	**2%**	**(12,974)**	**-95%**
	UTILITIES									
784	GAS	6300	7,000		1,562	5,438	33%	22%	(2,314)	-33%
5,948	ELECTRICITY	6305	88,000		19,224	68,776	33%	22%	(30,328)	-34%
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6,733	**UTILITIES**		**95,000**		**20,786**	**74,214**	**33%**	**22%**	**(32,642)**	**-34%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
1,820	OFFICE EQUIPMENT R&M	6365	45,000		29,558	15,442	33%	66%	43,674	97%
	OFF.EQ.R&M-COPS MORE	6366								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
2,031	FIXED EQUIPMENT R&M	6380	30,000		15,464	14,536	33%	52%	16,392	55%
	MINOR EQUIPMENT R&M	6382								
12,054	MOTOR VEHICLE EQ. R&M	6384	90,000		32,068	57,932	33%	36%	6,204	7%
	AGRICULTURAL EQ. R&M	6387								
80	COMMUNICATION EQ. R&M	6390	3,000		981	2,019	33%	33%	(56)	-2%
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	700		192	508	33%	27%	(124)	-18%
	SIGN PAINTING	6396								
720	TOW IN CHARGES	6398	5,500		1,320	4,180	33%	24%	(1,540)	-28%
	OTHER REPAIRS AND MAIN	6399								
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16,705	**REPR/MAINT-OUTSIDE L**		**174,200**		**79,583**	**94,617**	**33%**	**46%**	**64,549**	**37%**
	RENTALS									
518	OFFICE EQUIPMENT RENT	6410	6,216		1,660	4,556	33%	27%	(1,236)	-20%
	MOTORCYCLE RENT	6417	43,200		11,318	31,882	33%	26%	(9,246)	-21%
68	CYLINDER RENT	6425	600		263	337	33%	44%	189	32%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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586	**RENTALS**		**50,016**		**13,241**	**36,775**	**33%**	**26%**	**(10,292)**	**-21%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817								
	THEFT LOSS	6818								
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
	NSF CHECKS	6836	5,000		1,170	3,831	33%	23%	(1,490)	-30%
270	DUES AND MEMBERSHIPS	6840	6,225		370	5,855	33%	6%	(5,115)	-82%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	8,500		2,295	6,205	33%	27%	(1,614)	-19%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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270	**OTHER SERVICES & CHA**		**19,725**		**3,835**	**15,891**	**33%**	**19%**	**(8,219)**	**-42%**
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30,186	**OTHER SERVICES & CHAR**		**489,825**	**791**	**150,142**	**338,891**	**33%**	**31%**	**(39,399)**	**-8%**
	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							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '11	7323	83,000		79,828	3,172	33%	96%	156,484	189%
	EQUIP-BYRNE '12	7324	24,051	14,431		9,620	33%	0%	(24,051)	-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								
	OTHER EQUIP-ALCOHOL GR	7398	1,260		1,060	200	33%	84%	1,920	152%
	OTHER EQUIPMENT	7399	28,000	25,625		2,375	33%	0%	(28,000)	-100%
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	MACHINERY AND EQUIPM		**136,311**	**40,056**	**80,888**	**15,367**	**33%**	**59%**	**106,353**	**78%**
	VEHICLES									
	AUTOMOBILES	7400	480,000	228,180	1,026	250,794	33%	0%	(476,922)	-99%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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	VEHICLES		**480,000**	**228,180**	**1,026**	**250,794**	**33%**	**0%**	**(476,922)**	**-99%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		**616,311**	**268,236**	**81,914**	**266,161**	**33%**	**13%**	**(370,569)**	**-60%**
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789,325	**EXPENDITURES**		**11,003,572**	**284,506**	**3,347,052**	**7,372,014**	**33%**	**30%**	**(962,416)**	**-9%**

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
1,695	REGULAR WAGES	4000	22,040		7,629	14,411	33%	35%	847	4%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		11	989	33%	1%	(966)	-97%
	DISASTER RECOVERY OVER	4310								
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1,695	**SALARIES**		**23,040**		**7,640**	**15,400**	**33%**	**33%**	**(120)**	**-1%**
	EMPLOYEE BENEFITS									
242	STATE RETIREMENT	4600	3,290		1,089	2,201	33%	33%	(22)	-1%
128	F.I.C.A. TAXES	4700	1,770		577	1,193	33%	33%	(38)	-2%
388	HOSPITALIZATION INS.	4800	5,220		1,552	3,668	33%	30%	(564)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	113			113	33%	0%	(113)	-100%
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758	**EMPLOYEE BENEFITS**		**10,393**		**3,219**	**7,174**	**33%**	**31%**	**(735)**	**-7%**
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2,453	**PERSONAL SERVICES**		**33,433**		**10,859**	**22,574**	**33%**	**32%**	**(855)**	**-3%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	600			600	33%	0%	(600)	-100%
	PRINTED FORMS	5005	600			600	33%	0%	(600)	-100%
122	OTHER EXPENDABLE OFF.S	5010	2,950	160	720	2,070	33%	24%	(790)	-27%
	SPLY-RRT COORDINATOR	5013	270		541	(271)	33%	200%	1,353	501%
	MINOR OFFICE EQUIP/FUR	5020	3,000		231	2,769	33%	8%	(2,306)	-77%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	500		103	397	33%	21%	(190)	-38%
49	SUBSCRIPTIONS,MAGS,MAP	5050	800		49	751	33%	6%	(652)	-82%
	BOOKS-POLICE	5070	1,200		59	1,141	33%	5%	(1,022)	-85%
951	BOOKS-FIRE	5071	3,000		1,185	1,815	33%	40%	555	19%
	COMPUTER SUPPLIES	5080	1,200			1,200	33%	0%	(1,200)	-100%
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1,121	**OFFICE SUPPLIES**		**14,120**	**160**	**2,888**	**11,072**	**33%**	**20%**	**(5,456)**	**-39%**
	OPERATING SUPPLIES									
360	CLEANING/JANITORIAL SP	5100	3,000		1,564	1,436	33%	52%	1,692	56%
	HOUSEHOLD SUPPLIES	5110	1,500			1,500	33%	0%	(1,500)	-100%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FOOD	5115	2,000		172	1,828	33%	9%	(1,484)	-74%
	MEDICAL SUPPLIES	5120	2,000			2,000	33%	0%	(2,000)	-100%
	GAS AND OIL	5250	2,000		297	1,703	33%	15%	(1,108)	-55%
	WEARING APPAREL-POLICE	5355	2,500		694	1,806	33%	28%	(418)	-17%
403	WEARING APPAREL-FIRE	5356	2,500		403	2,097	33%	16%	(1,290)	-52%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	12,000			12,000	33%	0%	(12,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	5,000			5,000	33%	0%	(5,000)	-100%
	HORT./LANDSCAPING SPLY	5440	500			500	33%	0%	(500)	-100%
(801)	HAND TOOLS	5450	1,970		1,165	805	33%	59%	1,525	77%
65	MINOR EQUIPMENT-POLICE	5460	13,645		5,889	7,756	33%	43%	4,022	29%
797	MINOR EQUIPMENT-FIRE	5462	8,200		1,657	6,543	33%	20%	(3,228)	-39%
8,487	MINOR EQUIP-REGIONAL R	5463	27,500	3,490	8,487	15,524	33%	31%	(2,038)	-7%
	SWIFT WATER RESCUE SUP	5465	2,300		1,836	464	33%	80%	3,208	139%
	HAZ.MAT SUPPLIES	5466	10,000		268	9,732	33%	3%	(9,196)	-92%
	P&F CLASSES-(FEE) SUPP	5469								
4,945	OTHER OPER.MATL-POLICE	5590	34,945		4,945	30,000	33%	14%	(20,109)	-58%
3,463	OTHER OPER.MATL-FIRE	5591	16,000		7,854	8,146	33%	49%	7,562	47%
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17,718	**OPERATING SUPPLIES**		**147,560**	**3,490**	**35,230**	**108,840**	**33%**	**24%**	**(41,870)**	**-28%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	6,000		563	5,437	33%	9%	(4,310)	-72%
	ELECTRICAL SUPPLIES	5605	1,800			1,800	33%	0%	(1,800)	-100%
	PLUMBING SUPPLIES	5610	1,200		1,178	22	33%	98%	2,334	195%
(54)	PAINT AND PAINTING SPL	5650	1,500		117	1,383	33%	8%	(1,148)	-77%
950	MTR VEHICLE REP. PTS/S	5700	1,068		950	118	33%	89%	1,782	167%
104	OTHER REPAIR/MAINT. SP	5990	6,130	677	2,757	2,696	33%	45%	2,141	35%
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1,000	**REPAIR & MAINTENANCE**		**17,698**	**677**	**5,565**	**11,456**	**33%**	**31%**	**(1,002)**	**-6%**
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19,839	**SUPPLIES AND EXPENSES**		**179,378**	**4,327**	**43,683**	**131,368**	**33%**	**24%**	**(48,328)**	**-27%**
	_____									
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	33%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	33%	0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049	1,000			1,000	33%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22	45,000		24,408	20,592	33%	54%	28,224	63%
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	OTHER	6049 99								
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	OTHER PROFESSIONAL		**46,000**		**24,408**	**21,592**	**33%**	**53%**	**27,224**	**59%**
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	PROFESSIONAL SERVICE		**46,300**		**24,408**	**21,892**	**33%**	**53%**	**26,924**	**58%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500		450	50	33%	90%	850	170%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		353	727	33%	33%	(20)	-2%
	POSTAGE	6070	100			100	33%	0%	(100)	-100%
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	COMMUNICATIONS		**1,680**		**803**	**877**	**33%**	**48%**	**729**	**43%**
	TRANSPORTATION									
606	TRVL EXP-POLICE	6110	8,000		991	7,009	33%	12%	(5,026)	-63%
	TRVL EXP-FIRE	6111	8,000		641	7,359	33%	8%	(6,076)	-76%
	TRVL EXP-RRT COORDINAT	6112	8,500		2,824	5,676	33%	33%	(28)	0%
	TRVL EXP-RESPONSE TEAM	6116	1,000			1,000	33%	0%	(1,000)	-100%
	FREIGHT	6120	300			300	33%	0%	(300)	-100%
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606	**TRANSPORTATION**		**25,800**		**4,457**	**21,343**	**33%**	**17%**	**(12,428)**	**-48%**
	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
4 Months Ending 01/31/13

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	INSURANCE									
	UTILITIES									
412	GAS	6300	5,000		1,005	3,995	33%	20%	(1,984)	-40%
852	ELECTRICITY	6305	19,232		4,573	14,659	33%	24%	(5,512)	-29%
	WATER	6315								
1,264	**UTILITIES**		**24,232**		**5,578**	**18,654**	**33%**	**23%**	**(7,498)**	**-31%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,000		368	2,633	33%	12%	(1,896)	-63%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	33%	0%	(1,500)	-100%
	MINOR EQUIPMENT R&M	6382	600		171	429	33%	29%	(86)	-14%
	MOTOR VEHICLE EQ. R&M	6384	800		625	175	33%	78%	1,075	134%
	CLEANING AND PAINTING	6392	400			400	33%	0%	(400)	-100%
	DISINFECT./EXTERMINATI	6394	1,300		264	1,036	33%	20%	(508)	-39%
1,550	OTHER REPAIRS AND MAIN	6399	5,100		1,925	3,175	33%	38%	675	13%
1,550	**REPR/MAINT-OUTSIDE L**		**12,700**		**3,353**	**9,347**	**33%**	**26%**	**(2,640)**	**-21%**
	RENTALS									
660	OTHER RENT	6449	3,500		2,233	1,267	33%	64%	3,199	91%
660	**RENTALS**		**3,500**		**2,233**	**1,267**	**33%**	**64%**	**3,199**	**91%**
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500			500	33%	0%	(500)	-100%
420	REGISTRATN FEE-POLICE	6845	9,775	750	1,540	7,485	33%	16%	(5,155)	-53%
	REGISTRATN FEE-FIRE	6846	8,500	440	2,190	5,870	33%	26%	(1,930)	-23%
	SERVICES NOT SPECIFIED	6999	300			300	33%	0%	(300)	-100%
420	**OTHER SERVICES & CHA**		**19,075**	**1,190**	**3,730**	**14,155**	**33%**	**20%**	**(7,885)**	**-41%**
4,501	**OTHER SERVICES & CHAR**		**133,287**	**1,190**	**44,560**	**87,537**	**33%**	**33%**	**393**	**0%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34	74,694		74,694		33%	100%	149,388	200%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN		**74,694**		**74,694**		**33%**	**100%**	**149,388**	**200%**
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	BUILDING/BLD IMPROVE		**74,694**		**74,694**		**33%**	**100%**	**149,388**	**200%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY		**74,694**		**74,694**		**33%**	**100%**	**149,388**	**200%**
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26,793	**EXPENDITURES**		**420,792**	**5,517**	**173,796**	**241,479**	**33%**	**41%**	**100,596**	**24%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
328,029	REGULAR WAGES	4000	4,520,628		1,476,454	3,044,174	33%	33%	(91,266)	-2%
	DISASTER RECOVERY WAGE	4010			3,449	(3,449)			10,347	
47,706	OVERTIME	4300	226,500		165,733	60,767	33%	73%	270,699	120%
	DISASTER RECOVERY OVER	4310								
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375,735	**SALARIES**		**4,747,128**		**1,645,637**	**3,101,491**	**33%**	**35%**	**189,783**	**4%**
	EMPLOYEE BENEFITS									
51,731	STATE RETIREMENT	4600	678,150		226,664	451,486	33%	33%	1,842	0%
26,367	F.I.C.A. TAXES	4700	363,810		116,096	247,714	33%	32%	(15,522)	-4%
45,396	HOSPITALIZATION INS.	4800	652,500		181,572	470,928	33%	28%	(107,784)	-17%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	165,000			165,000	33%	0%	(165,000)	-100%
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123,494	**EMPLOYEE BENEFITS**		**1,859,460**		**524,331**	**1,335,129**	**33%**	**28%**	**(286,466)**	**-15%**
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499,229	**PERSONAL SERVICES**		**6,606,588**		**2,169,968**	**4,436,620**	**33%**	**33%**	**(96,684)**	**-1%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500		198	302	33%	40%	94	19%
	PRINTED FORMS	5005	500			500	33%	0%	(500)	-100%
	OTHER EXPENDABLE OFF.S	5010	3,207		1,861	1,346	33%	58%	2,376	74%
488	MINOR OFFICE EQUIP/FUR	5020	7,750		1,922	5,828	33%	25%	(1,984)	-26%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	160			160	33%	0%	(160)	-100%
	BOOKS	5070	1,000	102	828	70	33%	83%	1,484	148%
	COMPUTER SUPPLIES	5080	1,000		217	783	33%	22%	(348)	-35%
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488	**OFFICE SUPPLIES**		**14,117**	**102**	**5,026**	**8,989**	**33%**	**36%**	**961**	**7%**
	OPERATING SUPPLIES									
939	CLEANING/JANITORIAL SP	5100	12,000		5,053	6,947	33%	42%	3,159	26%
	HOUSEHOLD SUPPLIES	5110	3,000		134	2,866	33%	4%	(2,598)	-87%
	FOOD	5115	400		197	203	33%	49%	191	48%
51	MEDICAL SUPPLIES	5120	5,470		3,070	2,400	33%	56%	3,740	68%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
1,774	GAS AND OIL	5250	21,000		5,886	15,114	33%	28%	(3,342)	-16%
	LUBRICANTS	5255	2,214			2,214	33%	0%	(2,214)	-100%
8,551	DIESEL FUEL	5257	85,000		28,688	56,312	33%	34%	1,064	1%
	OTHER FUEL	5260	200			200	33%	0%	(200)	-100%
543	UNIFORMS, BADGES, ETC.	5350	48,000		1,571	46,429	33%	3%	(43,286)	-90%
	WEARING APPAREL	5355	15,000		1,413	13,587	33%	9%	(10,760)	-72%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	8,000		2,282	5,719	33%	29%	(1,154)	-14%
	HORT./LANDSCAPING SPLY	5440	400		250	150	33%	63%	350	88%
127	HAND TOOLS	5450	2,600		413	2,187	33%	16%	(1,360)	-52%
615	MINOR EQUIPMENT	5460	9,000		2,848	6,152	33%	32%	(456)	-5%
1,708	MINOR FIRE FIGHTING EQ	5462	8,000	718	2,484	4,798	33%	31%	(548)	-7%
	SWIFT WATER RESCUE SUP	5465	2,000		1,640	360	33%	82%	2,920	146%
	FIRE HOSE	5470	6,000			6,000	33%	0%	(6,000)	-100%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,000	1,527	10-	2,483	33%	0%	(3,970)	-99%
15	OTHER OPERATING MATL/S	5590	3,000		484	2,516	33%	16%	(1,548)	-52%
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14,324	**OPERATING SUPPLIES**		**235,284**	**2,245**	**56,400**	**176,639**	**33%**	**24%**	**(66,084)**	**-28%**
	REPAIR & MAINTENANCE SP									
775	BUILDING MATERIALS & S	5600	15,000		5,322	9,678	33%	35%	966	6%
83	ELECTRICAL SUPPLIES	5605	3,500		1,070	2,430	33%	31%	(290)	-8%
237	PLUMBING SUPPLIES	5610	1,550	498	496	556	33%	32%	(62)	-4%
	PAINT AND PAINTING SPL	5650	2,200		158	2,042	33%	7%	(1,726)	-78%
2,375	MTR VEHICLE REP. PTS/S	5700	60,000		15,684	44,317	33%	26%	(12,948)	-22%
	COMMUNICATION REPAIR P	5750	5,000	96		4,904	33%	0%	(5,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755	100			100	33%	0%	(100)	-100%
2,286	SCBA REPAIR PTS/SPL	5756	10,104	626	2,286	7,191	33%	23%	(3,246)	-32%
	MINOR COMPUTER EQUIP.	5800	2,700		74	2,626	33%	3%	(2,478)	-92%
	OTHER REPAIR/MAINT. SP	5990	300			300	33%	0%	(300)	-100%
	REPR SPLY-8/29/05 STOR	5995								
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5,756	**REPAIR & MAINTENANCE**		**100,454**	**1,220**	**25,090**	**74,144**	**33%**	**25%**	**(25,184)**	**-25%**
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20,568	**SUPPLIES AND EXPENSES**		**349,855**	**3,567**	**86,517**	**259,772**	**33%**	**25%**	**(90,303)**	**-26%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
53	MEDICAL	6027	36,950		528	36,422	33%	1%	(35,366)	-96%
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	12,000		1,358	10,642	33%	11%	(7,926)	-66%
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53	**PROFESSIONAL SERVICE**		**48,950**		**1,886**	**47,064**	**33%**	**4%**	**(43,292)**	**-88%**
	COMMUNICATIONS									
144	TELEPHONE AND TELEGRAP	6060	6,600		2,863	3,737	33%	43%	1,989	30%
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070	50			50	33%	0%	(50)	-100%
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144	**COMMUNICATIONS**		**6,650**		**2,863**	**3,787**	**33%**	**43%**	**1,939**	**29%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	10,000		1,238	8,762	33%	12%	(6,286)	-63%
	FREIGHT	6120	150		92	58	33%	61%	126	84%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**10,150**		**1,330**	**8,820**	**33%**	**13%**	**(6,160)**	**-61%**
	ADVERTISING									
110	ADVERTISING	6150	3,847		1,710	2,137	33%	44%	1,283	33%
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110	**ADVERTISING**		**3,847**		**1,710**	**2,137**	**33%**	**44%**	**1,283**	**33%**
	PRINTING AND BINDING									
798	PRINTING	6200	1,070		940	130	33%	88%	1,750	164%
	FILM PROCESSING	6240								
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798	**PRINTING AND BINDING**		**1,070**		**940**	**130**	**33%**	**88%**	**1,750**	**164%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	50			50	33%	0%	(50)	-100%
	OTHER INSURANCE	6299								
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			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE		**50**			**50**	**33%**	**0%**	**(50)**	**-100%**
	UTILITIES									
3,189	GAS	6300	19,000		6,072	12,928	33%	32%	(784)	-4%
4,923	ELECTRICITY	6305	70,000		20,382	49,618	33%	29%	(8,854)	-13%
19	WATER	6315	325		92	233	33%	28%	(49)	-15%
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8,131	**UTILITIES**		**89,325**		**26,546**	**62,779**	**33%**	**30%**	**(9,687)**	**-11%**
	REPR/MAINT-OUTSIDE LABO									
12,219	BUILDING R&M	6350	74,188	1,948	29,549	42,691	33%	40%	14,459	19%
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	33%	0%	(200)	-100%
118	PLUMBING EQUIPMENT R&M	6357	1,600		373	1,227	33%	23%	(480)	-30%
	STREETS & STRUCTURES R	6360								
196	OFFICE EQUIPMENT R&M	6365	1,870		789	1,081	33%	42%	497	27%
275	HOUSEHOLD EQUIPMENT R&	6370	2,400		1,445	955	33%	60%	1,935	81%
	FIXED EQUIPMENT R&M	6380	725			725	33%	0%	(725)	-100%
30	MINOR EQUIPMENT R&M	6382	1,000		343	657	33%	34%	29	3%
1,410	MOTOR VEHICLE EQ. R&M	6384	40,000		13,903	26,097	33%	35%	1,709	4%
	AGRICULTURAL EQ. R&M	6387	500			500	33%	0%	(500)	-100%
7,418	SCBA EQUIP. R&M	6389	9,300		7,418	1,883	33%	80%	12,954	139%
864	COMMUNICATION EQ. R&M	6390	5,800	1,125	1,379	3,297	33%	24%	(1,662)	-29%
	DISINFECT./EXTERMINATI	6394	2,000		432	1,568	33%	22%	(704)	-35%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,150		225	925	33%	20%	(474)	-41%
	OTHER REPAIRS AND MAIN	6399	4,430	3,139	570	721	33%	13%	(2,720)	-61%
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22,528	**REPR/MAINT-OUTSIDE L**		**145,163**	**6,212**	**56,424**	**82,528**	**33%**	**39%**	**24,109**	**17%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	200			200	33%	0%	(200)	-100%
	MACHINERY RENT	6420	890			890	33%	0%	(890)	-100%
442	CYLINDER RENT	6425	2,600		794	1,807	33%	31%	(218)	-8%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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442	**RENTALS**		**3,690**		**794**	**2,897**	**33%**	**22%**	**(1,308)**	**-35%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	1,450		835	615	33%	58%	1,055	73%
	REGISTRATION FEE/TUITI	6845	1,000		275	725	33%	28%	(174)	-17%
	LAUNDRY	6850	100			100	33%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250			3,250	33%	0%	(3,250)	-100%
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	OTHER SERVICES & CHA		**5,800**		**1,110**	**4,690**	**33%**	**19%**	**(2,470)**	**-43%**
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32,207	**OTHER SERVICES & CHAR**		**314,695**	**6,212**	**93,602**	**214,881**	**33%**	**30%**	**(33,889)**	**-11%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23	4,000	2,394		1,606	33%	0%	(4,000)	-100%
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	BUILDINGS		**4,000**	**2,394**		**1,606**	**33%**	**0%**	**(4,000)**	**-100%**
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	BUILDING/BLD IMPROVE		**4,000**	**2,394**		**1,606**	**33%**	**0%**	**(4,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	15,000			15,000	33%	0%	(15,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**15,000**			**15,000**	**33%**	**0%**	**(15,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320	2,000			2,000	33%	0%	(2,000)	-100%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	2,000			2,000	33%	0%	(2,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**4,000**			**4,000**	**33%**	**0%**	**(4,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
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	VEHICLES									
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	CAPITAL OUTLAY		**23,000**	**2,394**		**20,606**	**33%**	**0%**	**(23,000)**	**-100%**
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552,004	**EXPENDITURES**		**7,294,138**	**12,173**	**2,350,087**	**4,931,879**	**33%**	**32%**	**(243,876)**	**-3%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
29,251	REGULAR WAGES	4000	377,159		130,769	246,390	33%	35%	15,148	4%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
29,251	**SALARIES**		**377,159**		**130,769**	**246,390**	**33%**	**35%**	**15,148**	**4%**
	EMPLOYEE BENEFITS									
4,171	STATE RETIREMENT	4600	53,795		18,648	35,147	33%	35%	2,149	4%
2,181	F.I.C.A. TAXES	4700	28,860		9,796	19,064	33%	34%	528	2%
5,432	HOSPITALIZATION INS.	4800	73,080		21,728	51,352	33%	30%	(7,896)	-11%
	UNEMPLOYMENT BENEFITS	4900	4,800			4,800	33%	0%	(4,800)	-100%
	WORKMAN'S COMPENSATION	4910	5,000			5,000	33%	0%	(5,000)	-100%
11,784	**EMPLOYEE BENEFITS**		**165,535**		**50,172**	**115,363**	**33%**	**30%**	**(15,019)**	**-9%**
41,035	**PERSONAL SERVICES**		**542,694**		**180,940**	**361,754**	**33%**	**33%**	**126**	**0%**
	OFFICE SUPPLIES									
261	PAPER	5003	2,472		839	1,633	33%	34%	45	2%
	PRINTED FORMS	5005	1,200		35	1,165	33%	3%	(1,094)	-91%
26	OTHER EXPENDABLE OFF.S	5010	2,900		761	2,139	33%	26%	(616)	-21%
	MINOR OFFICE EQUIP/FUR	5020	1,700			1,700	33%	0%	(1,700)	-100%
	PHOTO SUPPLIES	5040	500		216	284	33%	43%	148	30%
	SUBSCRIPTIONS,MAGS,MAP	5050	500			500	33%	0%	(500)	-100%
	BOOKS	5070	1,200		817	383	33%	68%	1,251	104%
	COMPUTER SUPPLIES	5080	5,497		5,424	73	33%	99%	10,775	196%
287	**OFFICE SUPPLIES**		**15,969**		**8,092**	**7,877**	**33%**	**51%**	**8,307**	**52%**
	OPERATING SUPPLIES									
	FOOD	5115	450			450	33%	0%	(450)	-100%
1,279	GAS AND OIL	5250	11,300		4,709	6,591	33%	42%	2,827	25%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	550			550	33%	0%	(550)	-100%
	MINOR EQUIPMENT	5460	100			100	33%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPERATING MATL/S	5590								
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1,279	**OPERATING SUPPLIES**		**12,400**		**4,709**	**7,691**	**33%**	**38%**	**1,727**	**14%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	100			100	33%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650								
161	MTR VEHICLE REP. PTS/S	5700	3,100		1,910	1,190	33%	62%	2,630	85%
142	COMMUNICATION REPAIR P	5750	500		289	212	33%	58%	367	73%
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302	**REPAIR & MAINTENANCE**		**3,700**		**2,199**	**1,501**	**33%**	**59%**	**2,897**	**78%**
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1,868	**SUPPLIES AND EXPENSES**		**32,069**		**15,000**	**17,069**	**33%**	**47%**	**12,931**	**40%**
	_____									
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
1,946	ASBESTOS REMOVAL	6014	11,000	200	5,008	5,792	33%	46%	4,024	37%
500	TITLE OPINIONS	6016	16,150		3,050	13,100	33%	19%	(7,000)	-43%
	LOT CLEARING	6018								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	3,000		1,146	1,854	33%	38%	438	15%
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2,446	**PROFESSIONAL SERVICE**		**30,150**	**200**	**9,204**	**20,746**	**33%**	**31%**	**(2,538)**	**-8%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	4,775		918	3,857	33%	19%	(2,021)	-42%
	POSTAGE	6070	500			500	33%	0%	(500)	-100%
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	COMMUNICATIONS		**5,275**		**918**	**4,357**	**33%**	**17%**	**(2,521)**	**-48%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5,500		488	5,012	33%	9%	(4,036)	-73%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**5,500**		**488**	**5,012**	**33%**	**9%**	**(4,036)**	**-73%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	33%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,197			9,197	33%	0%	(9,197)	-100%
	COMMUNICATION EQ. R&M	6390	600			600	33%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	33%	0%	(500)	-100%
	REPR/MAINT-OUTSIDE L		**11,397**			**11,397**	**33%**	**0%**	**(11,397)**	**-100%**
	RENTALS									
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
425	DUES AND MEMBERSHIPS	6840	2,400		425	1,975	33%	18%	(1,124)	-47%
	REGISTRATION FEE/TUITI	6845	3,000		688	2,312	33%	23%	(936)	-31%
425	**OTHER SERVICES & CHA**		**5,400**		**1,113**	**4,287**	**33%**	**21%**	**(2,060)**	**-38%**
2,871	**OTHER SERVICES & CHAR**		**57,722**	**200**	**11,723**	**45,799**	**33%**	**20%**	**(22,552)**	**-39%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	MACHINERY AND EQUIPM									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400	42,000			42,000	33%	0%	(42,000)	-100%
	PICK UP TRUCKS	7420								
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	VEHICLES		**42,000**			**42,000**	**33%**	**0%**	**(42,000)**	**-100%**
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	CAPITAL OUTLAY		**42,000**			**42,000**	**33%**	**0%**	**(42,000)**	**-100%**
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45,774	**EXPENDITURES**		**674,485**	**200**	**207,664**	**466,621**	**33%**	**31%**	**(51,493)**	**-8%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
17,766	OVERTIME	4300	130,000		61,826	68,174	33%	48%	55,478	43%
	SALARIES		**130,000**		**61,826**	**68,174**	**33%**	**48%**	**55,478**	**43%**
	EMPLOYEE BENEFITS									
2,533	STATE RETIREMENT	4600	18,540		8,812	9,728	33%	48%	7,896	43%
1,318	F.I.C.A. TAXES	4700	9,945		4,556	5,389	33%	46%	3,723	37%
1,160	HOSPITALIZATION INS.	4800	4,455		4,764	(309)	33%	107%	9,837	221%
5,010	**EMPLOYEE BENEFITS**		**32,940**		**18,133**	**14,807**	**33%**	**55%**	**21,459**	**65%**
22,776	**PERSONAL SERVICES**		**162,940**		**79,959**	**82,981**	**33%**	**49%**	**76,937**	**47%**
	PROFESSIONAL SERVICES									
	MEDICAL	6027	150,000		72,097	77,903	33%	48%	66,291	44%
	OTHER PROF.-JAIL DIV G	6048								
	PROFESSIONAL SERVICE		**150,000**		**72,097**	**77,903**	**33%**	**48%**	**66,291**	**44%**
	OTHER SERVICES & CHARGE									
13,799	JAIL EXPENSE	6815	1,200,000		457,612	742,388	33%	38%	172,836	14%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
	EMERGENCY MGMT.CONTRIB	6865	342,000		25,250	316,750	33%	7%	(266,250)	-78%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868	11,379		11,379		33%	100%	22,758	200%
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
13,799	**OTHER SERVICES & CHA**		**1,553,379**		**494,240**	**1,059,139**	**33%**	**32%**	**(70,659)**	**-5%**
13,799	**OTHER SERVICES & CHAR**		**1,703,379**		**566,337**	**1,137,042**	**33%**	**33%**	**(4,367)**	**0%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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36,575	**EXPENDITURES**		**1,866,319**		**646,296**	**1,220,023**	**33%**	**35%**	**72,569**	**4%**

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
15,749	REGULAR WAGES	4000	236,975		70,870	166,105	33%	30%	(24,365)	-10%
	DISASTER RECOVERY WAGE	4010								
182	OVERTIME	4300	10,000		3,732	6,269	33%	37%	1,196	12%
	DISASTER RECOVERY OVER	4310								
15,931	**SALARIES**		**246,975**		**74,601**	**172,374**	**33%**	**30%**	**(23,171)**	**-9%**
	EMPLOYEE BENEFITS									
2,272	STATE RETIREMENT	4600	35,230		10,638	24,592	33%	30%	(3,316)	-9%
1,183	F.I.C.A. TAXES	4700	18,900		5,559	13,341	33%	29%	(2,222)	-12%
3,104	HOSPITALIZATION INS.	4800	46,980		12,416	34,564	33%	26%	(9,732)	-21%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,875			12,875	33%	0%	(12,875)	-100%
6,559	**EMPLOYEE BENEFITS**		**113,985**		**28,613**	**85,372**	**33%**	**25%**	**(28,145)**	**-25%**
22,490	**PERSONAL SERVICES**		**360,960**		**103,214**	**257,746**	**33%**	**29%**	**(51,318)**	**-14%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
131	OTHER EXPENDABLE OFF.S	5010	800		234	566	33%	29%	(98)	-12%
657	MINOR OFFICE EQUIP/FUR	5020	1,033		1,013	21	33%	98%	2,006	194%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500		285	215	33%	57%	355	71%
	COMPUTER SUPPLIES	5080	682		399	283	33%	59%	515	76%
788	**OFFICE SUPPLIES**		**3,015**		**1,931**	**1,084**	**33%**	**64%**	**2,778**	**92%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	150			150	33%	0%	(150)	-100%
	HOUSEHOLD SUPPLIES	5110	1,350		386	964	33%	29%	(192)	-14%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	33%	0%	(50)	-100%
	CHEMICALS	5130	600			600	33%	0%	(600)	-100%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,045	GAS AND OIL	5250	28,000		7,456	20,544	33%	27%	(5,632)	-20%
	LUBRICANTS	5255	100			100	33%	0%	(100)	-100%
	DIESEL FUEL	5257	2,000		459	1,541	33%	23%	(622)	-31%
	WEARING APPAREL	5355	600			600	33%	0%	(600)	-100%
	ASPHALT & ASPHALT PROD	5400								
242	CONCRETE, CEMENT, ETC.	5405	1,000		242	759	33%	24%	(274)	-27%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
724	HAND TOOLS	5450	2,300		884	1,416	33%	38%	352	15%
725	MINOR EQUIPMENT	5460	13,000		1,406	11,594	33%	11%	(8,782)	-68%
3,640	TRAFFIC CONTROL EQ. SP	5540	40,549	202	6,440	33,908	33%	16%	(21,229)	-52%
	TRAFFIC SIGNS	5545	20,000	202	1,115	18,684	33%	6%	(16,654)	-83%
1,611	STREET MARKING SUPPLIE	5550	2,800		1,611	1,189	33%	58%	2,033	73%
66	OTHER OPERATING MATL/S	5590	150		130	20	33%	87%	240	160%
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9,052	**OPERATING SUPPLIES**		**112,649**	**404**	**20,128**	**92,118**	**33%**	**18%**	**(52,265)**	**-46%**
	REPAIR & MAINTENANCE SP									
1,132	BUILDING MATERIALS & S	5600	3,000		1,013	1,987	33%	34%	39	1%
	ELECTRICAL SUPPLIES	5605	4,000			4,000	33%	0%	(4,000)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	33%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650	7,880		1,239	6,641	33%	16%	(4,162)	-53%
955	MTR VEHICLE REP. PTS/S	5700	4,000		1,853	2,147	33%	46%	1,559	39%
	COMMUNICATION REPAIR P	5750	1,000			1,000	33%	0%	(1,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	500			500	33%	0%	(500)	-100%
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2,087	**REPAIR & MAINTENANCE**		**21,880**		**4,105**	**17,775**	**33%**	**19%**	**(9,564)**	**-44%**
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11,927	**SUPPLIES AND EXPENSES**		**137,544**	**404**	**26,163**	**110,978**	**33%**	**19%**	**(59,054)**	**-43%**
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,000		464	536	33%	46%	392	39%
	POSTAGE	6070								
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS		**1,000**		**464**	**536**	**33%**	**46%**	**392**	**39%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,042			2,042	33%	0%	(2,042)	-100%
	FREIGHT	6120	150			150	33%	0%	(150)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,192**			**2,192**	**33%**	**0%**	**(2,192)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
287	GAS	6300	2,000		449	1,551	33%	22%	(652)	-33%
1,053	ELECTRICITY	6305	14,000		4,177	9,823	33%	30%	(1,468)	-10%
	TRAFFIC LIGHT ELECTRIC	6310								
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1,341	**UTILITIES**		**16,000**		**4,627**	**11,373**	**33%**	**29%**	**(2,118)**	**-13%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,650			3,650	33%	0%	(3,650)	-100%
	STREETS & STRUCTURES R	6360	135			135	33%	0%	(135)	-100%
441	OFFICE EQUIPMENT R&M	6365	500		441	59	33%	88%	823	165%
	TRAFFIC CONTROL EQ. R&	6375	3,500	266	260	2,974	33%	7%	(2,720)	-78%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	450		99	351	33%	22%	(152)	-34%
462	MOTOR VEHICLE EQ. R&M	6384	4,200		3,408	792	33%	81%	6,024	143%
	COMMUNICATION EQ. R&M	6390	1,350			1,350	33%	0%	(1,350)	-100%
	DISINFECT./EXTERMINATI	6394	614		54	560	33%	9%	(452)	-74%
	SIGN PAINTING	6396	150			150	33%	0%	(150)	-100%
	TOW IN CHARGES	6398	200			200	33%	0%	(200)	-100%
	OTHER REPAIRS AND MAIN	6399	51			51	33%	0%	(51)	-100%
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
902	**REPR/MAINT-OUTSIDE L**		**14,800**	**266**	**4,261**	**10,273**	**33%**	**29%**	**(2,016)**	**-14%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
96	UNIFORM RENT	6430	950		408	542	33%	43%	274	29%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	750			750	33%	0%	(750)	-100%
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96	**RENTALS**		**1,700**		**408**	**1,292**	**33%**	**24%**	**(476)**	**-28%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,000		415	585	33%	42%	245	25%
	REGISTRATION FEE/TUITI	6845	3,000		500	2,500	33%	17%	(1,500)	-50%
	LAUNDRY	6850								
250	SERVICES NOT SPECIFIED	6999	4,800		1,000	3,800	33%	21%	(1,800)	-38%
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250	**OTHER SERVICES & CHA**		**8,800**		**1,915**	**6,885**	**33%**	**22%**	**(3,054)**	**-35%**
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2,589	**OTHER SERVICES & CHAR**		**44,492**	**266**	**11,675**	**32,551**	**33%**	**26%**	**(9,466)**	**-21%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	RENOVATE WALNUT ST.BL	7150 22								
	TRAFFIC SHOP IMPROVEM	7150 32								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	3,500			3,500	33%	0%	(3,500)	-100%
	COMMUNICATION EQUIPMEN	7355	3,050			3,050	33%	0%	(3,050)	-100%
	TRAFFIC CONTROL EQUIP.	7360	18,000			18,000	33%	0%	(18,000)	-100%
	OTHER EQUIPMENT	7399	13,000			13,000	33%	0%	(13,000)	-100%
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	MACHINERY AND EQUIPM		**37,550**			**37,550**	**33%**	**0%**	**(37,550)**	**-100%**
	VEHICLES									

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	85,173		85,173		33%	100%	170,346	200%
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	VEHICLES		**85,173**		**85,173**		**33%**	**100%**	**170,346**	**200%**
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	CAPITAL OUTLAY		**122,723**		**85,173**	**37,550**	**33%**	**69%**	**132,796**	**108%**
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37,006	**EXPENDITURES**		**665,719**	**670**	**226,224**	**438,825**	**33%**	**34%**	**12,953**	**2%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
67,451	REGULAR WAGES	4000	1,108,758		298,487	810,271	33%	27%	(213,296)	-19%
	DISASTER RECOVERY WAGE	4010			93	(93)			279	
1,441	OVERTIME	4300	20,000		6,722	13,278	33%	34%	166	1%
	DISASTER RECOVERY OVER	4310								
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68,891	**SALARIES**		**1,128,758**		**305,301**	**823,457**	**33%**	**27%**	**(212,854)**	**-19%**
	EMPLOYEE BENEFITS									
9,124	STATE RETIREMENT	4600	160,965		42,277	118,688	33%	26%	(34,133)	-21%
5,188	F.I.C.A. TAXES	4700	86,352		23,058	63,294	33%	27%	(17,178)	-20%
13,968	HOSPITALIZATION INS.	4800	261,000		55,882	205,118	33%	21%	(93,354)	-36%
	UNEMPLOYMENT BENEFITS	4900	2,100			2,100	33%	0%	(2,100)	-100%
	WORKMAN'S COMPENSATION	4910	50,000			50,000	33%	0%	(50,000)	-100%
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28,280	**EMPLOYEE BENEFITS**		**560,417**		**121,217**	**439,200**	**33%**	**22%**	**(196,765)**	**-35%**
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97,171	**PERSONAL SERVICES**		**1,689,175**		**426,518**	**1,262,657**	**33%**	**25%**	**(409,621)**	**-24%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
26	OTHER EXPENDABLE OFF.S	5010	200		172	28	33%	86%	316	158%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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26	**OFFICE SUPPLIES**		**200**		**172**	**28**	**33%**	**86%**	**316**	**158%**
	OPERATING SUPPLIES									
296	CLEANING/JANITORIAL SP	5100	2,000	211	464	1,324	33%	23%	(608)	-30%
915	HOUSEHOLD SUPPLIES	5110	3,500	215	915	2,370	33%	26%	(754)	-22%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,500			1,500	33%	0%	(1,500)	-100%
6,981	GAS AND OIL	5250	72,450		25,309	47,141	33%	35%	3,477	5%
3,788	LUBRICANTS	5255	5,000		3,788	1,212	33%	76%	6,364	127%
8,003	DIESEL FUEL	5257	94,000		30,296	63,704	33%	32%	(3,112)	-3%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,600	247	28	2,325	33%	1%	(2,516)	-97%
	ASPHALT & ASPHALT PROD	5400	8,000			8,000	33%	0%	(8,000)	-100%
911	CONCRETE, CEMENT, ETC.	5405	42,050	3,528	5,948	32,573	33%	14%	(24,206)	-58%
	BRICK,STONE,MORTAR,ETC	5410	8,700		2,473	6,227	33%	28%	(1,280)	-15%
2,668	SAND,CLAY,GRVL,FILL DI	5415	53,500	3,900	6,168	43,432	33%	12%	(34,996)	-65%
	DRAINAGE PIPE & CULVER	5420	12,000			12,000	33%	0%	(12,000)	-100%
	HORT./LANDSCAPING SPLY	5440	10,000		360	9,640	33%	4%	(8,920)	-89%
120	HAND TOOLS	5450	3,000	116	418	2,467	33%	14%	(1,746)	-58%
461	MINOR EQUIPMENT	5460	7,500		2,592	4,908	33%	35%	276	4%
	STREET MARKING SUPPLIE	5550								
243	OTHER OPERATING MATL/S	5590	7,500	104	2,056	5,340	33%	27%	(1,332)	-18%
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24,386	**OPERATING SUPPLIES**		**333,300**	**8,321**	**80,815**	**244,164**	**33%**	**24%**	**(90,854)**	**-27%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	23,000			23,000	33%	0%	(23,000)	-100%
	ELECTRICAL SUPPLIES	5605	7,500			7,500	33%	0%	(7,500)	-100%
	PLUMBING SUPPLIES	5610	1,000		612	388	33%	61%	836	84%
	STRUCTURAL STEEL & IRO	5620	8,500		2,184	6,316	33%	26%	(1,948)	-23%
	PAINT AND PAINTING SPL	5650	8,700			8,700	33%	0%	(8,700)	-100%
3,253	MTR VEHICLE REP. PTS/S	5700	87,886	2,031	29,742	56,113	33%	34%	1,340	2%
	COMMUNICATION REPAIR P	5750	1,000		80	920	33%	8%	(760)	-76%
	AGRICLTRL REPAIR PTS/S	5755	6,000			6,000	33%	0%	(6,000)	-100%
93	OTHER REPAIR/MAINT. SP	5990	700		93	607	33%	13%	(420)	-60%
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3,346	**REPAIR & MAINTENANCE**		**144,286**	**2,031**	**32,710**	**109,545**	**33%**	**23%**	**(46,156)**	**-32%**
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27,757	**SUPPLIES AND EXPENSES**		**477,786**	**10,352**	**113,697**	**353,737**	**33%**	**24%**	**(136,694)**	**-29%**
	_____									
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
587	OTHER PROFESSIONAL SER	6049	45,000		14,489	30,511	33%	32%	(1,532)	-3%
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587	**PROFESSIONAL SERVICE**		**45,000**		**14,489**	**30,511**	**33%**	**32%**	**(1,532)**	**-3%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4,285		358	3,927	33%	8%	(3,211)	-75%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**4,285**		**358**	**3,927**	**33%**	**8%**	**(3,211)**	**-75%**
	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							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDALE	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99								
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	STREETS & STRUCTURE									
	FIXED EQUIPMENT R&M	6380	1,000			1,000	33%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	33%	0%	(1,500)	-100%
584	MOTOR VEHICLE EQ. R&M	6384	92,816		10,145	82,671	33%	11%	(62,380)	-67%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
333	TOW IN CHARGES	6398	900		708	192	33%	79%	1,224	136%
	OTHER REPAIRS AND MAIN	6399	300			300	33%	0%	(300)	-100%
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917	**REPR/MAINT-OUTSIDE L**		**96,516**		**10,853**	**85,663**	**33%**	**11%**	**(63,956)**	**-66%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	74,000			74,000	33%	0%	(74,000)	-100%
529	UNIFORM RENT	6430	5,471		2,244	3,227	33%	41%	1,261	23%
	OTHER RENT	6449	7,000			7,000	33%	0%	(7,000)	-100%
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529	**RENTALS**		**86,471**		**2,244**	**84,227**	**33%**	**3%**	**(79,739)**	**-92%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	4,500		600	3,900	33%	13%	(2,700)	-60%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**4,500**		**600**	**3,900**	**33%**	**13%**	**(2,700)**	**-60%**
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2,033	**OTHER SERVICES & CHAR**		**236,772**		**28,544**	**208,228**	**33%**	**12%**	**(151,140)**	**-64%**
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	10,438		10,438		33%	100%	20,876	200%
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	MACHINERY AND EQUIPM		**10,438**		**10,438**		**33%**	**100%**	**20,876**	**200%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**10,438**		**10,438**		**33%**	**100%**	**20,876**	**200%**
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126,961	**EXPENDITURES**		**2,414,171**	**10,352**	**579,197**	**1,824,622**	**33%**	**24%**	**(676,579)**	**-28%**

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	UTILITIES									
87,893	ELECTRICITY	6305	1,100,000		347,618	752,382	33%	32%	(57,146)	-5%
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87,893	**UTILITIES**		**1,100,000**		**347,618**	**752,382**	**33%**	**32%**	**(57,146)**	**-5%**
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87,893	**OTHER SERVICES & CHAR**		**1,100,000**		**347,618**	**752,382**	**33%**	**32%**	**(57,146)**	**-5%**
	_____									
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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87,893	**EXPENDITURES**		**1,100,000**		**347,618**	**752,382**	**33%**	**32%**	**(57,146)**	**-5%**

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
18,244	REGULAR WAGES	4000	237,170		82,098	155,072	33%	35%	9,124	4%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
18,244	**SALARIES**		**237,170**		**82,098**	**155,072**	**33%**	**35%**	**9,124**	**4%**
	EMPLOYEE BENEFITS									
2,602	STATE RETIREMENT	4600	33,820		11,707	22,113	33%	35%	1,301	4%
1,319	F.I.C.A. TAXES	4700	18,150		5,975	12,175	33%	33%	(224)	-1%
2,328	HOSPITALIZATION INS.	4800	36,540		9,312	27,228	33%	25%	(8,604)	-24%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	13,900			13,900	33%	0%	(13,900)	-100%
6,248	**EMPLOYEE BENEFITS**		**102,410**		**26,994**	**75,416**	**33%**	**26%**	**(21,428)**	**-21%**
24,492	**PERSONAL SERVICES**		**339,580**		**109,092**	**230,488**	**33%**	**32%**	**(12,304)**	**-4%**
	OFFICE SUPPLIES									
	PAPER	5003	500			500	33%	0%	(500)	-100%
	PRINTED FORMS	5005								
37	OTHER EXPENDABLE OFF.S	5010	3,459	137	285	3,037	33%	8%	(2,603)	-75%
663	MINOR OFFICE EQUIP/FUR	5020	1,200		663	537	33%	55%	789	66%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	241		240	1	33%	100%	479	199%
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	33%	0%	(500)	-100%
148	COMPUTER SUPPLIES	5080	1,500		848	652	33%	57%	1,044	70%
849	**OFFICE SUPPLIES**		**7,400**	**137**	**2,036**	**5,227**	**33%**	**28%**	**(1,292)**	**-17%**
	OPERATING SUPPLIES									
	FOOD	5115	200			200	33%	0%	(200)	-100%
	MEDICAL SUPPLIES	5120								
521	GAS AND OIL	5250	3,800		1,643	2,157	33%	43%	1,129	30%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	100			100	33%	0%	(100)	-100%
	HORT./LANDSCAPING SPLY	5440								
1,906	MINOR EQUIPMENT	5460	3,300		2,091	1,209	33%	63%	2,973	90%
	OTHER OPERATING MATL/S	5590	750		66	684	33%	9%	(552)	-74%
2,427	**OPERATING SUPPLIES**		**8,150**		**3,800**	**4,350**	**33%**	**47%**	**3,250**	**40%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500		187	1,313	33%	12%	(938)	-63%
258	ELECTRICAL SUPPLIES	5605	500		258	242	33%	52%	274	55%
	PAINT AND PAINTING SPL	5650								
8	MTR VEHICLE REP. PTS/S	5700	1,500		8	1,492	33%	1%	(1,476)	-98%
	COMMUNICATION REPAIR P	5750	150			150	33%	0%	(150)	-100%
	OTHER REPAIR/MAINT. SP	5990								
266	**REPAIR & MAINTENANCE**		**3,650**		**453**	**3,197**	**33%**	**12%**	**(2,290)**	**-63%**
3,541	**SUPPLIES AND EXPENSES**		**19,200**	**137**	**6,289**	**12,773**	**33%**	**33%**	**(332)**	**-2%**
	PROFESSIONAL SERVICES									
4,037	ENGINEERING	6015	95,000		16,333	78,667	33%	17%	(46,000)	-48%
	CONSULTANT SERV/SURVEY	6020	70,000			70,000	33%	0%	(70,000)	-100%
	ABSTRACTING & RECORDIN	6023								
268	OTHER PROFESSIONAL SER	6049	68,000		983	67,018	33%	1%	(65,050)	-96%
4,305	**PROFESSIONAL SERVICE**		**233,000**		**17,316**	**215,684**	**33%**	**7%**	**(181,052)**	**-78%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,200		273	927	33%	23%	(380)	-32%
	POSTAGE	6070								
	COMMUNICATIONS		**1,200**		**273**	**927**	**33%**	**23%**	**(380)**	**-32%**
	TRANSPORTATION									
1,424	TRAVEL EXPENSE	6110	3,000		1,680	1,320	33%	56%	2,040	68%
71	FREIGHT	6120	300		268	32	33%	89%	504	168%
	MESSENGER/EXPRESS SERV	6130								
1,495	**TRANSPORTATION**		**3,300**		**1,949**	**1,351**	**33%**	**59%**	**2,547**	**77%**
	ADVERTISING									

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
155	GAS	6300	1,553		289	1,264	33%	19%	(685)	-44%
207	ELECTRICITY	6305	5,000		998	4,002	33%	20%	(2,006)	-40%
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362	**UTILITIES**		**6,553**		**1,288**	**5,265**	**33%**	**20%**	**(2,689)**	**-41%**
	REPR/MAINT-OUTSIDE LABO									
1,341	BUILDING R&M	6350	15,947		1,341	14,606	33%	8%	(11,923)	-75%
	OFFICE EQUIPMENT R&M	6365	1,500		65	1,435	33%	4%	(1,304)	-87%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		65	1,435	33%	4%	(1,304)	-87%
	COMMUNICATION EQ. R&M	6390	1,500			1,500	33%	0%	(1,500)	-100%
	DISINFECT./EXTERMINATI	6394	800		146	654	33%	18%	(362)	-45%
	TOW IN CHARGES	6398								
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1,341	**REPR/MAINT-OUTSIDE L**		**21,247**		**1,618**	**19,629**	**33%**	**8%**	**(16,393)**	**-77%**
	RENTALS									
324	OFFICE EQUIPMENT RENT	6410	4,000		1,395	2,605	33%	35%	185	5%
36	UNIFORM RENT	6430	500		152	348	33%	30%	(44)	-9%
	OTHER RENT	6449								
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359	**RENTALS**		**4,500**		**1,547**	**2,953**	**33%**	**34%**	**141**	**3%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	700			700	33%	0%	(700)	-100%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
265	REGISTRATION FEE/TUITI	6845	1,200		865	335	33%	72%	1,395	116%
	SERVICES NOT SPECIFIED	6999								
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265	**OTHER SERVICES & CHA**		**1,900**		**865**	**1,035**	**33%**	**46%**	**695**	**37%**
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8,127	**OTHER SERVICES & CHAR**		**271,700**		**24,855**	**246,845**	**33%**	**9%**	**(197,134)**	**-73%**
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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36,160	**EXPENDITURES**		**630,480**	**137**	**140,237**	**490,106**	**33%**	**22%**	**(209,768)**	**-33%**

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
18,945	REGULAR WAGES	4000	306,979		91,700	215,279	33%	30%	(31,879)	-10%
	DISASTER RECOVERY WAGE	4010								
1,252	OVERTIME	4300	15,000		2,575	12,425	33%	17%	(7,274)	-48%
	DISASTER RECOVERY OVER	4310								
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20,197	**SALARIES**		**321,979**		**94,276**	**227,703**	**33%**	**29%**	**(39,151)**	**-12%**
	EMPLOYEE BENEFITS									
2,880	STATE RETIREMENT	4600	45,915		13,444	32,471	33%	29%	(5,583)	-12%
1,469	F.I.C.A. TAXES	4700	24,640		6,898	17,742	33%	28%	(3,946)	-16%
3,492	HOSPITALIZATION INS.	4800	61,990		14,744	47,246	33%	24%	(17,758)	-29%
	UNEMPLOYMENT BENEFITS	4900	650		644	6	33%	99%	1,282	197%
	WORKMAN'S COMPENSATION	4910	7,800			7,800	33%	0%	(7,800)	-100%
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7,841	**EMPLOYEE BENEFITS**		**140,995**		**35,729**	**105,266**	**33%**	**25%**	**(33,807)**	**-24%**
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28,038	**PERSONAL SERVICES**		**462,974**		**130,005**	**332,969**	**33%**	**28%**	**(72,958)**	**-16%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	5,000	834	977	3,189	33%	20%	(2,068)	-41%
278	GAS AND OIL	5250	7,000		4,699	2,301	33%	67%	7,097	101%
	LUBRICANTS	5255								
247	DIESEL FUEL	5257	8,000		1,041	6,959	33%	13%	(4,876)	-61%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450	1,500		66	1,434	33%	4%	(1,302)	-87%
	MINOR EQUIPMENT	5460	6,500		2,523	3,977	33%	39%	1,069	16%
	OTHER OPERATING MATL/S	5590	900		836	64	33%	93%	1,608	179%
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525	**OPERATING SUPPLIES**		**28,900**	**834**	**10,143**	**17,923**	**33%**	**35%**	**1,529**	**5%**
	REPAIR & MAINTENANCE SP									
399	BUILDING MATERIALS & S	5600	1,000		399	601	33%	40%	197	20%
	ELECTRICAL SUPPLIES	5605	1,340		150	1,190	33%	11%	(890)	-66%
136	PLUMBING SUPPLIES	5610	200		136	64	33%	68%	208	104%
281	STRUCTURAL STEEL & IRO	5620	8,000		281	7,719	33%	4%	(7,156)	-89%
	PAINT AND PAINTING SPL	5650								
10	MTR VEHICLE REP. PTS/S	5700	2,000		539	1,461	33%	27%	(382)	-19%
	TROLLEY REPR PARTS & S	5710	485			485	33%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750			750	33%	0%	(750)	-100%
	EXPENDABLE WELDING SPL	5770								
64	OTHER REPAIR/MAINT. SP	5990	5,000		233	4,767	33%	5%	(4,300)	-86%
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890	**REPAIR & MAINTENANCE**		**18,775**		**1,738**	**17,037**	**33%**	**9%**	**(13,561)**	**-72%**
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1,415	**SUPPLIES AND EXPENSES**		**47,675**	**834**	**11,881**	**34,960**	**33%**	**25%**	**(12,031)**	**-25%**
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
197	GAS	6300	3,000		396	2,604	33%	13%	(1,812)	-60%
3,607	ELECTRICITY	6305	35,000		11,333	23,667	33%	32%	(1,000)	-3%
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3,804	**UTILITIES**		**38,000**		**11,729**	**26,271**	**33%**	**31%**	**(2,812)**	**-7%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	150			150	33%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	33%	0%	(100)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	33%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,500	768		1,732	33%	0%	(2,500)	-100%
	TROLLEY EQUIPMENT R&M	6385	1,301			1,301	33%	0%	(1,301)	-100%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**5,551**	**768**		**4,783**	**33%**	**0%**	**(5,551)**	**-100%**
	RENTALS									
55	CYLINDER RENT	6425	700		229	471	33%	33%	(12)	-2%
160	UNIFORM RENT	6430	2,500		685	1,815	33%	27%	(444)	-18%
	OTHER RENT	6449								
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215	**RENTALS**		**3,200**		**914**	**2,286**	**33%**	**29%**	**(458)**	**-14%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	600			600	33%	0%	(600)	-100%
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	OTHER SERVICES & CHA		**600**			**600**	**33%**	**0%**	**(600)**	**-100%**
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4,019	**OTHER SERVICES & CHAR**		**47,351**	**768**	**12,643**	**33,940**	**33%**	**27%**	**(9,421)**	**-20%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUBLIC WORKS SHOP BLD	7100 05								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399	8,000			8,000	33%	0%	(8,000)	-100%
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	MACHINERY AND EQUIPM		**8,000**			**8,000**	**33%**	**0%**	**(8,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**8,000**			**8,000**	**33%**	**0%**	**(8,000)**	**-100%**
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33,473	**EXPENDITURES**		**566,000**	**1,602**	**154,529**	**409,869**	**33%**	**27%**	**(102,412)**	**-18%**

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
12,674	REGULAR WAGES	4000	212,282		62,081	150,201	33%	29%	(26,038)	-12%
	DISASTER RECOVERY WAGE	4010								
95	OVERTIME	4300	6,000		340	5,660	33%	6%	(4,980)	-83%
	DISASTER RECOVERY OVER	4310								
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12,769	**SALARIES**		**218,282**		**62,421**	**155,861**	**33%**	**29%**	**(31,018)**	**-14%**
	EMPLOYEE BENEFITS									
1,821	STATE RETIREMENT	4600	31,130		8,901	22,229	33%	29%	(4,426)	-14%
949	F.I.C.A. TAXES	4700	16,705		4,665	12,040	33%	28%	(2,709)	-16%
2,716	HOSPITALIZATION INS.	4800	46,980		10,864	36,116	33%	23%	(14,388)	-31%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,553			1,553	33%	0%	(1,553)	-100%
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5,486	**EMPLOYEE BENEFITS**		**96,368**		**24,430**	**71,938**	**33%**	**25%**	**(23,078)**	**-24%**
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18,254	**PERSONAL SERVICES**		**314,650**		**86,852**	**227,798**	**33%**	**28%**	**(54,094)**	**-17%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	400		137	263	33%	34%	11	3%
	PRINTED FORMS	5005								
67	OTHER EXPENDABLE OFF.S	5010	1,500		1,476	24	33%	98%	2,928	195%
230	MINOR OFFICE EQUIP/FUR	5020	650		650		33%	100%	1,300	200%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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297	**OFFICE SUPPLIES**		**2,550**		**2,263**	**287**	**33%**	**89%**	**4,239**	**166%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,450		514	1,936	33%	21%	(908)	-37%
	HOUSEHOLD SUPPLIES	5110	885		858	27	33%	97%	1,689	191%
	MEDICAL SUPPLIES	5120	100			100	33%	0%	(100)	-100%
	CHEMICALS	5130								
555	DIESEL FUEL-GENERATORS	5257	9,000		555	8,445	33%	6%	(7,334)	-81%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	250			250	33%	0%	(250)	-100%
	OTHER OPERATING MATL/S	5590	450			450	33%	0%	(450)	-100%
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555	**OPERATING SUPPLIES**		**13,135**		**1,927**	**11,208**	**33%**	**15%**	**(7,353)**	**-56%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	33%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605	550			550	33%	0%	(550)	-100%
	PLUMBING SUPPLIES	5610	100			100	33%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650	500			500	33%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**1,200**			**1,200**	**33%**	**0%**	**(1,200)**	**-100%**
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852	**SUPPLIES AND EXPENSES**		**16,885**		**4,190**	**12,695**	**33%**	**25%**	**(4,315)**	**-26%**
	PROFESSIONAL SERVICES									
716	OTHER PROFESSIONAL SER	6049	17,455	65	716	16,674	33%	4%	(15,307)	-88%
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716	**PROFESSIONAL SERVICE**		**17,455**	**65**	**716**	**16,674**	**33%**	**4%**	**(15,307)**	**-88%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,500		348	1,152	33%	23%	(456)	-30%
	POSTAGE	6070								
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	COMMUNICATIONS		**1,500**		**348**	**1,152**	**33%**	**23%**	**(456)**	**-30%**
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305	780		256	524	33%	33%	(12)	-2%
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64	**UTILITIES**		**780**		**256**	**524**	**33%**	**33%**	**(12)**	**-2%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750		65	685	33%	9%	(554)	-74%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	1,500		285	1,215	33%	19%	(644)	-43%
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	REPR/MAINT-OUTSIDE L		**2,250**		**350**	**1,900**	**33%**	**16%**	**(1,200)**	**-53%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
32	UNIFORM RENT	6430	650		128	522	33%	20%	(266)	-41%
100	MOP-MAT-RAG RENT	6435	1,900		396	1,504	33%	21%	(712)	-37%
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132	**RENTALS**		**2,550**		**524**	**2,026**	**33%**	**21%**	**(978)**	**-38%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
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	OTHER SERVICES & CHA									
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912	**OTHER SERVICES & CHAR**		**24,535**	**65**	**2,195**	**22,275**	**33%**	**9%**	**(17,949)**	**-73%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	AUTOMATED FUEL CTR-BA	7150 03								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325	945			945	33%	0%	(945)	-100%
	DATA PROCESSING EQUIP.	7327	3,000			3,000	33%	0%	(3,000)	-100%
	FUEL FAC.SOFTWARE/EQ	7328	2,000			2,000	33%	0%	(2,000)	-100%
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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM		**5,945**			**5,945**	**33%**	**0%**	**(5,945)**	**-100%**
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	CAPITAL OUTLAY		**5,945**			**5,945**	**33%**	**0%**	**(5,945)**	**-100%**
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20,019	**EXPENDITURES**		**362,015**	**65**	**93,236**	**268,714**	**33%**	**26%**	**(82,307)**	**-23%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,567	REGULAR WAGES	4000	112,323		38,009	74,314	33%	34%	1,704	2%
	DISASTER RECOVERY WAGE	4010								
132	OVERTIME	4300	1,500		132	1,368	33%	9%	(1,104)	-74%
	DISASTER RECOVERY OVER	4310								
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8,698	**SALARIES**		**113,823**		**38,141**	**75,682**	**33%**	**34%**	**600**	**1%**
	EMPLOYEE BENEFITS									
1,240	STATE RETIREMENT	4600	16,235		5,439	10,796	33%	34%	82	1%
658	F.I.C.A. TAXES	4700	8,710		2,887	5,823	33%	33%	(48)	-1%
1,940	HOSPITALIZATION INS.	4800	26,100		7,760	18,340	33%	30%	(2,820)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	33%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	5,010			5,010	33%	0%	(5,010)	-100%
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3,838	**EMPLOYEE BENEFITS**		**57,055**		**16,086**	**40,969**	**33%**	**28%**	**(8,797)**	**-15%**
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12,537	**PERSONAL SERVICES**		**170,878**		**54,227**	**116,651**	**33%**	**32%**	**(8,196)**	**-5%**
	OPERATING SUPPLIES									
	CHEMICALS	5130								
409	GAS AND OIL	5250	5,500		1,237	4,263	33%	22%	(1,788)	-33%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,500			1,500	33%	0%	(1,500)	-100%
	WEARING APPAREL	5355	976		476	501	33%	49%	452	46%
1,766	CONCRETE, CEMENT, ETC.	5405	19,000		1,766	17,234	33%	9%	(13,702)	-72%
	BRICK,STONE,MORTAR,ETC	5410	5,000	641	641	3,718	33%	13%	(3,076)	-62%
3,450	SAND,CLAY,GRVL,FILL DI	5415	12,350		7,447	4,903	33%	60%	9,991	81%
	DRAINAGE PIPE & CULVER	5420	28,000		2,540	25,460	33%	9%	(20,380)	-73%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000			1,000	33%	0%	(1,000)	-100%
	MINOR EQUIPMENT	5460	1,200			1,200	33%	0%	(1,200)	-100%
49	OTHER OPERATING MATL/S	5590	1,200		155	1,045	33%	13%	(734)	-61%
	OTHER OPER.MATL-BROWNS	5591								
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5,674	**OPERATING SUPPLIES**		**75,726**	**641**	**14,261**	**60,823**	**33%**	**19%**	**(32,942)**	**-44%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO	5620								
2	MTR VEHICLE REP. PTS/S	5700	2,000		2	1,998	33%	0%	(1,994)	-100%
	COMMUNICATION REPAIR P	5750								
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2	**REPAIR & MAINTENANCE**		**2,000**		**2**	**1,998**	**33%**	**0%**	**(1,994)**	**-100%**
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5,676	**SUPPLIES AND EXPENSES**		**77,726**	**641**	**14,263**	**62,821**	**33%**	**18%**	**(34,936)**	**-45%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
340	OTHER PROFESSIONAL SER	6049	30,000		340	29,660	33%	1%	(28,980)	-97%
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340	**PROFESSIONAL SERVICE**		**30,000**		**340**	**29,660**	**33%**	**1%**	**(28,980)**	**-97%**
	TRANSPORTATION									
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	400,000	201,684	49,508	148,808	33%	12%	(251,476)	-63%
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	33%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	33%	0%	(200)	-100%
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			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		**405,200**	**201,684**	**49,508**	**154,008**	**33%**	**12%**	**(256,676)**	**-63%**
	RENTALS									
	MACHINERY RENT	6420								
111	UNIFORM RENT	6430	800		453	347	33%	57%	559	70%
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111	**RENTALS**		**800**		**453**	**347**	**33%**	**57%**	**559**	**70%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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451	**OTHER SERVICES & CHAR**		**436,000**	**201,684**	**50,301**	**184,016**	**33%**	**12%**	**(285,096)**	**-65%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	NRCS EROSION CONTROL	7215 01	790,850		179,277	611,573	33%	23%	(253,018)	-32%
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	DRAINS		**790,850**		**179,277**	**611,573**	**33%**	**23%**	**(253,018)**	**-32%**
	OTHER IMPROVEMENTS	7295								
	MISC. PROJECTS	7296								
	ENVIRON PROJ-KERR MAG	7296 01								
	ENVIRON PROJ-MS TANK	7296 02								
	NCBM-BROWNFIELDS STUD	7296 03								
	ENVIRON PROJ-BROWNSFI	7296 04								
	DEQ-CREEK BANK-RIVER	7296 05								
3,063	CREEK - LILLIE BURNEY	7296 06	37,000		10,923	26,078	33%	30%	(4,230)	-11%
	CREEK - DEPOT BAKERY	7296 07	107,000		1,796	105,204	33%	2%	(101,612)	-95%
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3,063	**MISC. PROJECTS**		**144,000**		**12,719**	**131,282**	**33%**	**9%**	**(105,842)**	**-74%**
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3,063	**IMPROVEMENT OTHER TH**		**934,850**		**191,996**	**742,854**	**33%**	**21%**	**(358,862)**	**-38%**
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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3,063	**CAPITAL OUTLAY**		**934,850**		**191,996**	**742,854**	**33%**	**21%**	**(358,862)**	**-38%**
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21,726	**EXPENDITURES**		**1,619,454**	**202,325**	**310,787**	**1,106,342**	**33%**	**19%**	**(687,092)**	**-42%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
27,311	REGULAR WAGES	4000	425,759		124,240	301,519	33%	29%	(53,039)	-12%
	DISASTER RECOVERY WAGE	4010								
209	OVERTIME	4300	8,000		1,942	6,058	33%	24%	(2,174)	-27%
	DISASTER RECOVERY OVER	4310								
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27,519	**SALARIES**		**433,759**		**126,183**	**307,576**	**33%**	**29%**	**(55,209)**	**-13%**
	EMPLOYEE BENEFITS									
3,924	STATE RETIREMENT	4600	61,855		17,994	43,861	33%	29%	(7,873)	-13%
1,987	F.I.C.A. TAXES	4700	33,185		9,182	24,003	33%	28%	(5,639)	-17%
5,044	HOSPITALIZATION INS.	4800	83,520		20,564	62,956	33%	25%	(21,828)	-26%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	33%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	32,000			32,000	33%	0%	(32,000)	-100%
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10,955	**EMPLOYEE BENEFITS**		**213,060**		**47,740**	**165,320**	**33%**	**22%**	**(69,840)**	**-33%**
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38,475	**PERSONAL SERVICES**		**646,819**		**173,923**	**472,896**	**33%**	**27%**	**(125,049)**	**-19%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
596	MINOR OFFICE EQUIP/FUR	5020	600		596	4	33%	99%	1,188	198%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	33%	0%	(150)	-100%
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596	**OFFICE SUPPLIES**		**750**		**596**	**154**	**33%**	**79%**	**1,038**	**138%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130	150			150	33%	0%	(150)	-100%
2,084	GAS AND OIL	5250	21,150		7,407	13,743	33%	35%	1,071	5%
	LUBRICANTS	5255	400			400	33%	0%	(400)	-100%
	DIESEL FUEL	5257	1,200		195	1,005	33%	16%	(614)	-51%
	WEARING APPAREL	5355	550			550	33%	0%	(550)	-100%
	CONCRETE, CEMENT, ETC.	5405	1,100			1,100	33%	0%	(1,100)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
2,355	HAND TOOLS	5450	8,100	792	2,899	4,409	33%	36%	597	7%
980	MINOR EQUIPMENT	5460	7,200		1,913	5,287	33%	27%	(1,460)	-20%
	TRAFFIC SIGNS	5545	100			100	33%	0%	(100)	-100%
174	OTHER OPERATING MATL/S	5590	5,000		1,514	3,486	33%	30%	(458)	-9%
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5,593	**OPERATING SUPPLIES**		**44,950**	**792**	**13,927**	**30,230**	**33%**	**31%**	**(3,168)**	**-7%**
	REPAIR & MAINTENANCE SP									
1,013	BUILDING MATERIALS & S	5600	11,000	1,478	1,340	8,182	33%	12%	(6,980)	-63%
209	ELECTRICAL SUPPLIES	5605	10,000		6,064	3,936	33%	61%	8,192	82%
48	PLUMBING SUPPLIES	5610	3,000		1,115	1,885	33%	37%	345	12%
	STRUCTURAL STEEL & IRO	5620	750			750	33%	0%	(750)	-100%
124	PAINT AND PAINTING SPL	5650	1,200		195	1,005	33%	16%	(614)	-51%
754	MTR VEHICLE REP. PTS/S	5700	3,000	997	1,647	356	33%	55%	1,941	65%
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	500			500	33%	0%	(500)	-100%
	AGRICLTRL REPAIR PTS/S	5755	1,300		559	741	33%	43%	377	29%
	EXPENDABLE WELDING SPL	5770	500			500	33%	0%	(500)	-100%
86	OTHER REPAIR/MAINT. SP	5990	3,384		962	2,422	33%	28%	(498)	-15%
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2,235	**REPAIR & MAINTENANCE**		**34,634**	**2,475**	**11,882**	**20,277**	**33%**	**34%**	**1,012**	**3%**
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01	300			300	33%	0%	(300)	-100%
	REPR/MAINT SPL-DOWNTOW	5991 02	60,000	5,414	6,841	47,745	33%	11%	(39,476)	-66%
	REPR SPLY-STORMS	5995								
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
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	REPR SPLY-STORMS									
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
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	8/29/05 STORM SUPPL									
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			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR PARTS/SUPPLIES		**60,300**	**5,414**	**6,841**	**48,045**	**33%**	**11%**	**(39,776)**	**-66%**
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8,424	**SUPPLIES AND EXPENSES**		**140,634**	**8,681**	**33,247**	**98,706**	**33%**	**24%**	**(40,892)**	**-29%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,640		1,193	447	33%	73%	1,939	118%
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	COMMUNICATIONS		**1,640**		**1,193**	**447**	**33%**	**73%**	**1,939**	**118%**
	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								
93	ELECTRICITY	6305	1,500		463	1,037	33%	31%	(110)	-7%
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93	**UTILITIES**		**1,500**		**463**	**1,037**	**33%**	**31%**	**(110)**	**-7%**
	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							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29/05 INFRAST REPRS	6354								
	8/29 TREE HAZ PW4667	6354 01								
	8/29 ROE PW 4667	6354 02								
	8/29 TRAFFIC SIGNS,SI	6354 03								
	8/29 NRCS DITCH CLEAR	6354 04								
	8/29 STREET REPAIRS	6354 05								
	8/29 LAGOON REPR WORK	6354 06								
	8/29 DEBRIS REMOVAL	6354 07								
	8/29 EMER SIGN INV &	6354 08								
	8/29 ROAD ASSESS & EN	6354 09								
	8/29 TRAF SIGNS PW508	6354 10								
	8/29 GENERATRS PW225-	6354 11								
	8/29 GENERATORS PW701	6354 12								
	8/29 BANK STABL PWXXX	6354 13								
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	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	1,700			1,700	33%	0%	(1,700)	-100%
18,265	GENERATOR R&M	6383	95,887		32,610	63,277	33%	34%	1,943	2%
310	MOTOR VEHICLE EQ. R&M	6384	3,500	500	971	2,030	33%	28%	(586)	-17%
	AGRICULTURAL EQ. R&M	6387	1,500		103	1,397	33%	7%	(1,190)	-79%
	COMMUNICATION EQ. R&M	6390	500			500	33%	0%	(500)	-100%
	DOWNTOWN LIGHTS R&M	6391	5,000			5,000	33%	0%	(5,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	33%	0%	(200)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	100			100	33%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	1,554			1,554	33%	0%	(1,554)	-100%
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18,575	**REPR/MAINT-OUTSIDE L**		**109,941**	**500**	**33,684**	**75,758**	**33%**	**31%**	**(8,889)**	**-8%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	33%	0%	(261)	-100%
17	CYLINDER RENT	6425	200		68	132	33%	34%	4	2%
156	UNIFORM RENT	6430	2,500		728	1,772	33%	29%	(316)	-13%
18	OTHER RENT	6449	200		78	122	33%	39%	34	17%
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			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
191	**RENTALS**		**3,161**		**874**	**2,287**	**33%**	**28%**	**(539)**	**-17%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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18,859	**OTHER SERVICES & CHAR**		**116,242**	**500**	**36,214**	**79,528**	**33%**	**31%**	**(7,600)**	**-7%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	33%	0%	(44,500)	-100%
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	OTHER IMPROVEMENTS		**44,500**			**44,500**	**33%**	**0%**	**(44,500)**	**-100%**
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	IMPROVEMENT OTHER TH		**44,500**			**44,500**	**33%**	**0%**	**(44,500)**	**-100%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	18,000			18,000	33%	0%	(18,000)	-100%
	DUMP TRUCKS	7440								
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	VEHICLES		**18,000**			**18,000**	**33%**	**0%**	**(18,000)**	**-100%**
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	CAPITAL OUTLAY		**62,500**			**62,500**	**33%**	**0%**	**(62,500)**	**-100%**
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65,757	**EXPENDITURES**		**966,195**	**9,181**	**243,384**	**713,630**	**33%**	**25%**	**(236,043)**	**-24%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
54,906	REGULAR WAGES	4000	748,779		244,718	504,061	33%	33%	(14,625)	-2%
	DISASTER RECOVERY WAGE	4010								
3,935	OVERTIME	4300	25,000		9,066	15,934	33%	36%	2,198	9%
	DISASTER RECOVERY OVER	4310								
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58,841	**SALARIES**		**773,779**		**253,784**	**519,995**	**33%**	**33%**	**(12,427)**	**-2%**
	EMPLOYEE BENEFITS									
8,391	STATE RETIREMENT	4600	110,345		36,190	74,155	33%	33%	(1,775)	-2%
4,432	F.I.C.A. TAXES	4700	59,195		19,136	40,059	33%	32%	(1,787)	-3%
12,421	HOSPITALIZATION INS.	4800	177,480		48,908	128,572	33%	28%	(30,756)	-17%
	UNEMPLOYMENT BENEFITS	4900	9,000			9,000	33%	0%	(9,000)	-100%
	WORKMAN'S COMPENSATION	4910	148,500			148,500	33%	0%	(148,500)	-100%
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25,243	**EMPLOYEE BENEFITS**		**504,520**		**104,234**	**400,286**	**33%**	**21%**	**(191,818)**	**-38%**
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84,085	**PERSONAL SERVICES**		**1,278,299**		**358,018**	**920,281**	**33%**	**28%**	**(204,245)**	**-16%**
	_____									
	OFFICE SUPPLIES									
325	OTHER EXPENDABLE OFF.S	5010	800	28	339	433	33%	42%	217	27%
	MINOR OFFICE EQUIP/FUR	5020	100			100	33%	0%	(100)	-100%
	BOOKS	5070								
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325	**OFFICE SUPPLIES**		**900**	**28**	**339**	**533**	**33%**	**38%**	**117**	**13%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,800		517	1,283	33%	29%	(248)	-14%
	HOUSEHOLD SUPPLIES	5110	1,016		116	900	33%	11%	(668)	-66%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,000			1,000	33%	0%	(1,000)	-100%
1,121	GAS AND OIL	5250	31,390		6,703	24,687	33%	21%	(11,280)	-36%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255	3,000		2,550	450	33%	85%	4,650	155%
17,990	DIESEL FUEL	5257	185,000		59,455	125,545	33%	32%	(6,634)	-4%
	WEARING APPAREL	5355	985		485	500	33%	49%	470	48%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,500			1,500	33%	0%	(1,500)	-100%
115	MINOR EQUIPMENT	5460	3,000		115	2,885	33%	4%	(2,654)	-88%
(11)	OTHER OPERATING MATL/S	5590	5,000		1,998	3,002	33%	40%	994	20%
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19,215	**OPERATING SUPPLIES**		**233,691**		**71,939**	**161,752**	**33%**	**31%**	**(17,873)**	**-8%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		49	451	33%	10%	(352)	-70%
	ELECTRICAL SUPPLIES	5605	2,500			2,500	33%	0%	(2,500)	-100%
	PLUMBING SUPPLIES	5610	100			100	33%	0%	(100)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	33%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
6,387	MTR VEHICLE REP. PTS/S	5700	108,713	993	34,700	73,020	33%	32%	(4,613)	-4%
	COMMUNICATION REPAIR P	5750	150		135	15	33%	90%	255	170%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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6,387	**REPAIR & MAINTENANCE**		**113,463**	**993**	**34,884**	**77,586**	**33%**	**31%**	**(8,811)**	**-8%**
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25,927	**SUPPLIES AND EXPENSES**		**348,054**	**1,021**	**107,163**	**239,870**	**33%**	**31%**	**(26,564)**	**-8%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	3,000		1,476	1,524	33%	49%	1,428	48%
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	PROFESSIONAL SERVICE		**3,000**		**1,476**	**1,524**	**33%**	**49%**	**1,428**	**48%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115			115	33%	0%	(115)	-100%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		**115**			**115**	**33%**	**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									
606	ELECTRICITY	6305	5,500		1,848	3,652	33%	34%	44	1%
	WATER	6315								
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606	**UTILITIES**		**5,500**		**1,848**	**3,652**	**33%**	**34%**	**44**	**1%**
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
2,424	MOTOR VEHICLE EQ. R&M	6384	100,000	40	13,074	86,886	33%	13%	(60,778)	-61%
	COMMUNICATION EQ. R&M	6390								
1,000	TOW IN CHARGES	6398	3,000		2,200	800	33%	73%	3,600	120%
	OTHER REPAIRS AND MAIN	6399	1,950			1,950	33%	0%	(1,950)	-100%
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3,424	**REPR/MAINT-OUTSIDE L**		**104,950**	**40**	**15,274**	**89,636**	**33%**	**15%**	**(59,128)**	**-56%**
	RENTALS									
	LAND RENT	6400								
560	UNIFORM RENT	6430	15,500		2,254	13,246	33%	15%	(8,738)	-56%
66	MOP-MAT-RAG RENT	6435	800		276	524	33%	35%	28	4%
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626	**RENTALS**		**16,300**		**2,530**	**13,770**	**33%**	**16%**	**(8,710)**	**-53%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
43,577	TIPPING FEES	6880	636,000		179,400	456,600	33%	28%	(97,800)	-15%
	TIPPING/DISPOSAL OTHER	6885	100,000		64,633	35,367	33%	65%	93,899	94%
45,330	RECYCLING FEES	6890	254,000		99,195	154,805	33%	39%	43,585	17%
	SERVICES NOT SPECIFIED	6999								
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88,907	**OTHER SERVICES & CHA**		**990,000**		**343,228**	**646,772**	**33%**	**35%**	**39,684**	**4%**
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93,563	**OTHER SERVICES & CHAR**		**1,119,865**	**40**	**364,356**	**755,469**	**33%**	**33%**	**(26,797)**	**-2%**
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
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	CAPITAL OUTLAY									
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203,575	**EXPENDITURES**		**2,746,218**	**1,061**	**829,536**	**1,915,621**	**33%**	**30%**	**(257,610)**	**-9%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
3,208	REGULAR WAGES	4000	40,660		14,354	26,306	33%	35%	2,402	6%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		10	990	33%	1%	(970)	-97%
	DISASTER RECOVERY OVER	4310								
3,208	**SALARIES**		**41,660**		**14,364**	**27,296**	**33%**	**34%**	**1,432**	**3%**
	EMPLOYEE BENEFITS									
457	STATE RETIREMENT	4600	5,310		2,048	3,262	33%	39%	834	16%
240	F.I.C.A. TAXES	4700	3,190		1,077	2,113	33%	34%	41	1%
776	HOSPITALIZATION INS.	4800	10,440		3,104	7,336	33%	30%	(1,128)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,120			3,120	33%	0%	(3,120)	-100%
1,473	**EMPLOYEE BENEFITS**		**22,060**		**6,229**	**15,831**	**33%**	**28%**	**(3,372)**	**-15%**
4,681	**PERSONAL SERVICES**		**63,720**		**20,594**	**43,126**	**33%**	**32%**	**(1,938)**	**-3%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250	1,500			1,500	33%	0%	(1,500)	-100%
	LUBRICANTS	5255	300			300	33%	0%	(300)	-100%
394	DIESEL FUEL	5257	6,500		2,998	3,502	33%	46%	2,494	38%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
394	**OPERATING SUPPLIES**		**8,300**		**2,998**	**5,302**	**33%**	**36%**	**694**	**8%**
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
8,298	MTR VEHICLE REP. PTS/S	5700	16,500		9,165	7,335	33%	56%	10,995	67%
8,298	**REPAIR & MAINTENANCE**		**16,500**		**9,165**	**7,335**	**33%**	**56%**	**10,995**	**67%**
8,692	**SUPPLIES AND EXPENSES**		**24,800**		**12,163**	**12,637**	**33%**	**49%**	**11,689**	**47%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	MOTOR VEHICLE EQ. R&M	6384	10,000			10,000	33%	0%	(10,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	250	250			33%	0%	(250)	-100%
	REPR/MAINT-OUTSIDE L		**10,250**	**250**		**10,000**	**33%**	**0%**	**(10,250)**	**-100%**
	RENTALS									
121	UNIFORM RENT	6430	850		473	377	33%	56%	569	67%
121	**RENTALS**		**850**		**473**	**377**	**33%**	**56%**	**569**	**67%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
121	**OTHER SERVICES & CHAR**		**11,100**	**250**	**473**	**10,377**	**33%**	**4%**	**(9,680)**	**-87%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
	BUILDINGS									

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	204,793			204,793	33%	0%	(204,793)	-100%
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	VEHICLES		**204,793**			**204,793**	**33%**	**0%**	**(204,793)**	**-100%**
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	CAPITAL OUTLAY		**204,793**			**204,793**	**33%**	**0%**	**(204,793)**	**-100%**
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13,494	**EXPENDITURES**		**304,413**	**250**	**33,229**	**270,934**	**33%**	**11%**	**(204,725)**	**-67%**

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
18,843	REGULAR WAGES	4000	265,719		85,041	180,678	33%	32%	(10,595)	-4%
	DISASTER RECOVERY WAGE	4010								
102	OVERTIME	4300	6,000		1,727	4,273	33%	29%	(818)	-14%
	DISASTER RECOVERY OVER	4310								
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18,945	**SALARIES**		**271,719**		**86,768**	**184,951**	**33%**	**32%**	**(11,415)**	**-4%**
	EMPLOYEE BENEFITS									
2,702	STATE RETIREMENT	4600	38,750		12,373	26,377	33%	32%	(1,630)	-4%
1,422	F.I.C.A. TAXES	4700	20,795		6,531	14,264	33%	31%	(1,201)	-6%
4,268	HOSPITALIZATION INS.	4800	62,640		17,072	45,568	33%	27%	(11,424)	-18%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,000			12,000	33%	0%	(12,000)	-100%
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8,392	**EMPLOYEE BENEFITS**		**134,185**		**35,976**	**98,209**	**33%**	**27%**	**(26,257)**	**-20%**
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27,336	**PERSONAL SERVICES**		**405,904**		**122,744**	**283,160**	**33%**	**30%**	**(37,672)**	**-9%**
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
4,851	CHEMICALS	5130	105,000		14,413	90,587	33%	14%	(61,760)	-59%
	CHEMICALS-MOSQUITO GRA	5135								
2,415	GAS AND OIL	5250	22,500		8,538	13,962	33%	38%	3,114	14%
	LUBRICANTS	5255								
229	DIESEL FUEL	5257	3,000		1,551	1,449	33%	52%	1,653	55%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,367		667	700	33%	49%	634	46%
	HAND TOOLS	5450	700			700	33%	0%	(700)	-100%
40	MINOR EQUIPMENT	5460	4,241		281	3,960	33%	7%	(3,397)	-80%
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	1,698		198	1,500	33%	12%	(1,104)	-65%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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7,535	**OPERATING SUPPLIES**		**138,506**		**25,647**	**112,859**	**33%**	**19%**	**(61,564)**	**-44%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
848	MTR VEHICLE REP. PTS/S	5700	4,000		965	3,035	33%	24%	(1,104)	-28%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	2,500			2,500	33%	0%	(2,500)	-100%
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848	**REPAIR & MAINTENANCE**		**6,500**		**965**	**5,535**	**33%**	**15%**	**(3,604)**	**-55%**
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8,383	**SUPPLIES AND EXPENSES**		**145,006**		**26,612**	**118,394**	**33%**	**18%**	**(65,170)**	**-45%**
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	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	400			400	33%	0%	(400)	-100%
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	PROFESSIONAL SERVICE		**400**			**400**	**33%**	**0%**	**(400)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRVL EXP-MOSQUITO GRAN	6111								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	800			800	33%	0%	(800)	-100%
225	MOTOR VEHICLE EQ. R&M	6384	4,900		225	4,675	33%	5%	(4,224)	-86%
	AGRICULTURAL EQ. R&M	6387	500			500	33%	0%	(500)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	33%	0%	(150)	-100%
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225	**REPR/MAINT-OUTSIDE L**		**6,350**		**225**	**6,125**	**33%**	**4%**	**(5,674)**	**-89%**
	RENTALS									
80	UNIFORM RENT	6430	1,500		320	1,180	33%	21%	(540)	-36%
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80	**RENTALS**		**1,500**		**320**	**1,180**	**33%**	**21%**	**(540)**	**-36%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400			400	33%	0%	(400)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**400**			**400**	**33%**	**0%**	**(400)**	**-100%**
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305	**OTHER SERVICES & CHAR**		**8,650**		**545**	**8,105**	**33%**	**6%**	**(7,014)**	**-81%**
	_____									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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36,024	**EXPENDITURES**		**559,560**		**149,901**	**409,659**	**33%**	**27%**	**(109,856)**	**-20%**

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,093	REGULAR WAGES	4000	82,854		20,880	61,974	33%	25%	(20,214)	-24%
	DISASTER RECOVERY WAGE	4010								
113	OVERTIME	4300	3,000		412	2,588	33%	14%	(1,764)	-59%
	DISASTER RECOVERY OVER	4310								
5,206	**SALARIES**		**85,854**		**21,292**	**64,562**	**33%**	**25%**	**(21,978)**	**-26%**
	EMPLOYEE BENEFITS									
742	STATE RETIREMENT	4600	12,245		3,036	9,209	33%	25%	(3,137)	-26%
387	F.I.C.A. TAXES	4700	6,570		1,593	4,977	33%	24%	(1,790)	-27%
1,164	HOSPITALIZATION INS.	4800	20,880		3,492	17,388	33%	17%	(10,404)	-50%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,050			1,050	33%	0%	(1,050)	-100%
2,293	**EMPLOYEE BENEFITS**		**40,745**		**8,122**	**32,623**	**33%**	**20%**	**(16,379)**	**-40%**
7,499	**PERSONAL SERVICES**		**126,599**		**29,414**	**97,185**	**33%**	**23%**	**(38,357)**	**-30%**
	OFFICE SUPPLIES									
	PAPER	5003	100			100	33%	0%	(100)	-100%
	PRINTED FORMS	5005								
123	OTHER EXPENDABLE OFF.S	5010	200		123	77	33%	62%	169	85%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	200			200	33%	0%	(200)	-100%
123	**OFFICE SUPPLIES**		**500**		**123**	**377**	**33%**	**25%**	**(130)**	**-26%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	250			250	33%	0%	(250)	-100%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
747	GAS AND OIL	5250	16,000		2,548	13,452	33%	16%	(8,356)	-52%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	1,800		1,302	498	33%	72%	2,106	117%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
195	MINOR EQUIPMENT	5460	1,800		195	1,605	33%	11%	(1,214)	-67%
	OTHER OPERATING MATL/S	5590	500			500	33%	0%	(500)	-100%
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942	**OPERATING SUPPLIES**		**20,350**		**4,045**	**16,305**	**33%**	**20%**	**(8,214)**	**-40%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
253	MTR VEHICLE REP. PTS/S	5700	3,000		338	2,662	33%	11%	(1,986)	-66%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	33%	0%	(100)	-100%
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253	**REPAIR & MAINTENANCE**		**3,100**		**338**	**2,762**	**33%**	**11%**	**(2,086)**	**-67%**
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1,319	**SUPPLIES AND EXPENSES**		**23,950**		**4,506**	**19,444**	**33%**	**19%**	**(10,432)**	**-44%**
	_____									
	PROFESSIONAL SERVICES									
50	VETERINARIAN	6030	2,500		100	2,400	33%	4%	(2,200)	-88%
	OTHER PROFESSIONAL SER	6049								
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50	**PROFESSIONAL SERVICE**		**2,500**		**100**	**2,400**	**33%**	**4%**	**(2,200)**	**-88%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	650		96	554	33%	15%	(362)	-56%
	POSTAGE	6070								
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	COMMUNICATIONS		**650**		**96**	**554**	**33%**	**15%**	**(362)**	**-56%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	33%	0%	(500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		**500**			**500**	**33%**	**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								
340	MOTOR VEHICLE EQ. R&M	6384	1,500		425	1,075	33%	28%	(224)	-15%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	33%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	33%	0%	(100)	-100%
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340	**REPR/MAINT-OUTSIDE L**		**1,700**		**425**	**1,275**	**33%**	**25%**	**(424)**	**-25%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125			125	33%	0%	(125)	-100%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	350			350	33%	0%	(350)	-100%
18,748	SERVICES NOT SPECIFIED	6999	117,248		46,870	70,378	33%	40%	23,362	20%
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18,748	**OTHER SERVICES & CHA**		**117,723**		**46,870**	**70,853**	**33%**	**40%**	**22,887**	**19%**
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19,138	**OTHER SERVICES & CHAR**		**123,073**		**47,491**	**75,582**	**33%**	**39%**	**19,400**	**16%**
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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27,956	**EXPENDITURES**		**273,622**		**81,412**	**192,210**	**33%**	**30%**	**(29,386)**	**-11%**

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	3,500			3,500	33%	0%	(3,500)	-100%
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
	RAILS TO TRAILS	6820 22	101,000			101,000	33%	0%	(101,000)	-100%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	33%	0%	(5,000)	-100%
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33								
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	50,000			50,000	33%	0%	(50,000)	-100%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		**159,500**			**159,500**	**33%**	**0%**	**(159,500)**	**-100%**
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	OTHER SERVICES & CHA		**159,500**			**159,500**	**33%**	**0%**	**(159,500)**	**-100%**
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	OTHER SERVICES & CHAR		**159,500**			**159,500**	**33%**	**0%**	**(159,500)**	**-100%**
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	EXPENDITURES		**159,500**			**159,500**	**33%**	**0%**	**(159,500)**	**-100%**

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FCIPC/AREA DEV. PRTNR	6820 01	130,000		32,500	97,500	33%	25%	(32,500)	-25%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30,000			30,000	33%	0%	(30,000)	-100%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
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	CONTRIBUTIONS		**160,000**		**32,500**	**127,500**	**33%**	**20%**	**(62,500)**	**-39%**
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	OTHER SERVICES & CHA		**160,000**		**32,500**	**127,500**	**33%**	**20%**	**(62,500)**	**-39%**
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	OTHER SERVICES & CHAR		**160,000**		**32,500**	**127,500**	**33%**	**20%**	**(62,500)**	**-39%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJEC	7150 41								
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	BUILDING IMPROVEMEN									
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			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**160,000**		**32,500**	**127,500**	**33%**	**20%**	**(62,500)**	**-39%**

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
	2005 STORM NOTE	8205								
	SAENGER SERIES 1999 NO	8220								
	MDB CAPITAL PROJECTS	8223								
	MDB-DEPOT PROJ	8223 01								
	MDB-WTR/SWR LINES	8223 02								
	MDB-HPD RENOVATION	8223 03								
	MDB-592 PROG 2001A PO	8223 04								
	MDB-FIRE STA #1	8223 05								
1,797	MDB-CHURCH PROJ	8223 06	22,000		7,188	14,812	33%	33%	(436)	-2%
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
6,784	MDB-HUB CITY LOFTS	8223 09	84,000		6,784	77,216	33%	8%	(63,648)	-76%
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8,581	**MDB CAPITAL PROJECT**		**106,000**		**13,972**	**92,028**	**33%**	**13%**	**(64,084)**	**-60%**
	W&S USA YEAST 2002"B"N	8224	55,000			55,000	33%	0%	(55,000)	-100%
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8,581	**NOTE PRINCIPAL**		**161,000**		**13,972**	**147,028**	**33%**	**9%**	**(119,084)**	**-74%**
	INTEREST ON NOTES									
	2005 STORM NOTE	8305								
	SAENGER SERIES 1999 NO	8331								
	MDB CAPITAL PROJECT NO	8333								
	MDB-DEPOT PROJ	8333 01								
	MDB-WTR/SWR LINES	8333 02								
	MDB-HPD RENOVATION	8333 03								
	MDB-592 PROG 2001A PO	8333 04								
	MDB-FIRE STA #1	8333 05								
338	MDB-CHURCH PROJ	8333 06	6,000		1,505	4,495	33%	25%	(1,484)	-25%
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
3,333	MDB-HUB CITY LOFTS	8333 09	39,400		3,333	36,067	33%	8%	(29,400)	-75%
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3,672	**MDB CAPITAL PROJECT**		**45,400**		**4,838**	**40,562**	**33%**	**11%**	**(30,886)**	**-68%**
	W&S USA YEAST 2002"B"N	8334	2,475		1,238	1,238	33%	50%	1,239	50%
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			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,672	**INTEREST ON NOTES**		**47,875**		**6,076**	**41,799**	**33%**	**13%**	**(29,647)**	**-62%**
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510	121,000			121,000	33%	0%	(121,000)	-100%
	COMPUTER LEASE-POLICE	8511								
36,085	POLICE CARS LEASE	8512	553,000		144,073	408,927	33%	26%	(120,780)	-22%
	EMER GENERATORS LEASE	8513	415,930			415,930	33%	0%	(415,930)	-100%
	2012 EQUIP LEASE	8514	41,000			41,000	33%	0%	(41,000)	-100%
	BUILDING LEASE	8515								
31,431	SANITATION TRUCKS LEAS	8520	351,220		125,203	226,017	33%	36%	24,389	7%
21,577	SANITATION CANS LEASE	8521	260,400		86,019	174,381	33%	33%	(2,342)	-1%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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89,094	**CAPITAL LEASE PAYMEN**		**1,742,550**		**355,296**	**1,387,254**	**33%**	**20%**	**(676,662)**	**-39%**
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610	7,500			7,500	33%	0%	(7,500)	-100%
	COMPUTER LEASE-POLICE	8611								
861	POLICE CARS LEASE	8612	12,000		3,712	8,288	33%	31%	(864)	-7%
	EMER GENERATORS LEASE	8613	78,750			78,750	33%	0%	(78,750)	-100%
	2012 EQUIP LEASE	8614	4,100			4,100	33%	0%	(4,100)	-100%
	BUILDING LEASE	8615								
3,111	SANITATION TRUCKS LEAS	8620	34,700		12,968	21,732	33%	37%	4,204	12%
1,609	SANITATION CANS LEASE	8621	17,850		6,726	11,124	33%	38%	2,328	13%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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5,581	**INTEREST ON CAPITAL**		**154,900**		**23,406**	**131,494**	**33%**	**15%**	**(84,682)**	**-55%**
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106,928	**DEBT SERVICE**		**2,106,325**		**398,750**	**1,707,575**	**33%**	**19%**	**(910,075)**	**-43%**
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106,928	**EXPENDITURES**		**2,106,325**		**398,750**	**1,707,575**	**33%**	**19%**	**(910,075)**	**-43%**

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T PARKS & RECREATION	9000 02	2,102,234		700,000	1,402,234	33%	33%	(2,234)	0%
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39	100,000			100,000	33%	0%	(100,000)	-100%
	T/T MASS TRANSIT OPER.	9000 73	335,000		335,000		33%	100%	670,000	200%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	770,000		200,000	570,000	33%	26%	(170,000)	-22%
	T/T COMMUNITY DEVELOPM	9000 82								
	T/T '01 BOND CONSTR	9000 95								
	T/T MDB CAPITAL PROJ.F	9000 96								
	T/T KPZ CAPITAL	9000 98								
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	TRANSFERS TO OTHER F		**3,307,234**		**1,235,000**	**2,072,234**	**33%**	**37%**	**397,766**	**12%**
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	TRANSFERS		**3,307,234**		**1,235,000**	**2,072,234**	**33%**	**37%**	**397,766**	**12%**
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	EXPENDITURES		**3,307,234**		**1,235,000**	**2,072,234**	**33%**	**37%**	**397,766**	**12%**

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
4,960	REGULAR WAGES	4000	63,440		22,320	41,120	33%	35%	3,520	6%
	DISASTER RECOVERY WAGE	4010								
32	OVERTIME	4300	1,000		548	452	33%	55%	644	64%
	DISASTER RECOVERY OVER	4310								
4,992	**SALARIES**		**64,440**		**22,868**	**41,572**	**33%**	**35%**	**4,164**	**6%**
	EMPLOYEE BENEFITS									
712	STATE RETIREMENT	4600	9,195		3,261	5,934	33%	35%	588	6%
377	F.I.C.A. TAXES	4700	4,935		1,731	3,204	33%	35%	258	5%
1,164	HOSPITALIZATION INS.	4800	14,910		4,656	10,254	33%	31%	(942)	-6%
	UNEMPLOYMENT BENEFITS	4900	750		707	43	33%	94%	1,371	183%
	WORKMAN'S COMPENSATION	4910	2,400			2,400	33%	0%	(2,400)	-100%
2,253	**EMPLOYEE BENEFITS**		**32,190**		**10,355**	**21,835**	**33%**	**32%**	**(1,124)**	**-3%**
7,245	**PERSONAL SERVICES**		**96,630**		**33,223**	**63,407**	**33%**	**34%**	**3,039**	**3%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450			450	33%	0%	(450)	-100%
	CHEMICALS	5130	2,000			2,000	33%	0%	(2,000)	-100%
606	GAS AND OIL	5250	7,000		2,047	4,953	33%	29%	(858)	-12%
	LUBRICANTS	5255	200			200	33%	0%	(200)	-100%
	DIESEL FUEL	5257	5,100			5,100	33%	0%	(5,100)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	3,700	561	1,071	2,068	33%	29%	(486)	-13%
2,340	MINOR EQUIPMENT	5460	7,203		3,660	3,543	33%	51%	3,777	52%
	OTHER OPERATING MATL/S	5590	800		63	737	33%	8%	(610)	-76%
2,946	**OPERATING SUPPLIES**		**26,453**	**561**	**6,841**	**19,052**	**33%**	**26%**	**(5,929)**	**-22%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500		599	901	33%	40%	297	20%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,552	ELECTRICAL SUPPLIES	5605	4,350	289	3,552	509	33%	82%	6,306	145%
	PLUMBING SUPPLIES	5610	1,355		210	1,145	33%	15%	(725)	-54%
	STRUCTURAL STEEL & IRO	5620	1,100			1,100	33%	0%	(1,100)	-100%
	PAINT AND PAINTING SPL	5650								
4	MTR VEHICLE REP. PTS/S	5700	3,600		349	3,251	33%	10%	(2,552)	-71%
	COMMUNICATION REPAIR P	5750								
292	AGRICLTRL REPAIR PTS/S	5755	2,500		292	2,208	33%	12%	(1,624)	-65%
	EXPENDABLE WELDING SPL	5770	1,970	127	347	1,497	33%	18%	(928)	-47%
	OTHER REPAIR/MAINT. SP	5990	13,370	390	3,694	9,286	33%	28%	(2,288)	-17%
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3,848	**REPAIR & MAINTENANCE**		**29,745**	**806**	**9,043**	**19,896**	**33%**	**30%**	**(2,615)**	**-9%**
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6,794	**SUPPLIES AND EXPENSES**		**56,198**	**1,367**	**15,883**	**38,948**	**33%**	**28%**	**(8,548)**	**-15%**
	_____									
	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							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
86	GAS	6300	1,500		209	1,291	33%	14%	(872)	-58%
760	ELECTRICITY	6305	11,000		3,843	7,157	33%	35%	529	5%
	WATER	6315								
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846	**UTILITIES**		**12,500**		**4,051**	**8,449**	**33%**	**32%**	**(346)**	**-3%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,870			1,870	33%	0%	(1,870)	-100%
	STREETS & STRUCTURES R	6360	200			200	33%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	33%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	850			850	33%	0%	(850)	-100%
	MOTOR VEHICLE EQ. R&M	6384	5,000		1,533	3,467	33%	31%	(400)	-8%
	CONSTRUCTION EQUIP R&M	6386	200			200	33%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350		41	5,309	33%	1%	(5,226)	-98%
	COMMUNICATION EQ. R&M	6390	400			400	33%	0%	(400)	-100%
	DISINFECT./EXTERMINATI	6394	800		162	638	33%	20%	(314)	-39%
975	OTHER REPAIRS AND MAIN	6399	36,500		1,940	34,560	33%	5%	(30,680)	-84%
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975	**REPR/MAINT-OUTSIDE L**		**51,770**		**3,676**	**48,094**	**33%**	**7%**	**(40,742)**	**-79%**
	RENTALS									
	LAND RENT	6400								
17	CYLINDER RENT	6425	155		68	87	33%	44%	49	32%
48	UNIFORM RENT	6430	500		204	296	33%	41%	112	22%
	OTHER RENT	6449	7,050			7,050	33%	0%	(7,050)	-100%
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65	**RENTALS**		**7,705**		**272**	**7,433**	**33%**	**4%**	**(6,889)**	**-89%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
82	SERVICES NOT SPECIFIED	6999	1,000		319	681	33%	32%	(42)	-4%
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82	**OTHER SERVICES & CHA**		**1,000**		**319**	**681**	**33%**	**32%**	**(42)**	**-4%**

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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1,968	**OTHER SERVICES & CHAR**		**72,975**		**8,319**	**64,656**	**33%**	**11%**	**(48,017)**	**-66%**
	_____									
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	STORAGE SHED	7100 23								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	HANGER #3 IMPROVEMENT	7150 32								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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16,007	**EXPENDITURES**		**225,803**	**1,367**	**57,426**	**167,011**	**33%**	**25%**	**(53,525)**	**-24%**

CITY OF HATTIESBURG
001553 - GENERAL FUND-CEMETERYDIV
EXPENDITURE REPORT
4 Months Ending 01/31/13

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
28,720	REGULAR WAGES	4000	394,227		128,934	265,293	33%	33%	(7,425)	-2%
	DISASTER RECOVERY WAGE	4010								
1,947	OVERTIME	4300	21,000		9,448	11,552	33%	45%	7,344	35%
	DISASTER RECOVERY OVER	4310								
30,666	**SALARIES**		**415,227**		**138,382**	**276,845**	**33%**	**33%**	**(81)**	**0%**
	EMPLOYEE BENEFITS									
4,373	STATE RETIREMENT	4600	59,215		19,733	39,482	33%	33%	(15)	0%
2,247	F.I.C.A. TAXES	4700	31,770		10,208	21,562	33%	32%	(1,146)	-4%
5,820	HOSPITALIZATION INS.	4800	88,740		23,668	65,072	33%	27%	(17,736)	-20%
	UNEMPLOYMENT BENEFITS	4900	2,500		958	1,542	33%	38%	374	15%
	WORKMAN'S COMPENSATION	4910	16,000			16,000	33%	0%	(16,000)	-100%
12,440	**EMPLOYEE BENEFITS**		**198,225**		**54,567**	**143,658**	**33%**	**28%**	**(34,523)**	**-17%**
43,107	**PERSONAL SERVICES**		**613,452**		**192,949**	**420,503**	**33%**	**31%**	**(34,604)**	**-6%**
	OFFICE SUPPLIES									
	PAPER	5003	100			100	33%	0%	(100)	-100%
	PRINTED FORMS	5005	100			100	33%	0%	(100)	-100%
51	OTHER EXPENDABLE OFF.S	5010	800		258	542	33%	32%	(26)	-3%
	MINOR OFFICE EQUIP/FUR	5020	250			250	33%	0%	(250)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
51	**OFFICE SUPPLIES**		**1,250**		**258**	**992**	**33%**	**21%**	**(476)**	**-38%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		505	1,495	33%	25%	(484)	-24%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,700		949	1,751	33%	35%	147	5%
358	GAS AND OIL	5250	26,000		8,433	17,567	33%	32%	(700)	-3%
	LUBRICANTS	5255	800			800	33%	0%	(800)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,346	DIESEL FUEL	5257	21,000		6,703	14,297	33%	32%	(890)	-4%
924	WEARING APPAREL	5355	2,000		1,401	599	33%	70%	2,203	110%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500			500	33%	0%	(500)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	2,000		1,800	200	33%	90%	3,400	170%
	DRAINAGE PIPE & CULVER	5420								
4,550	HORT./LANDSCAPING SPLY	5440	7,500		5,714	1,786	33%	76%	9,642	129%
198	HAND TOOLS	5450	1,200		198	1,002	33%	17%	(606)	-51%
301	MINOR EQUIPMENT	5460	3,500		834	2,666	33%	24%	(998)	-29%
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545	50			50	33%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	33%	0%	(250)	-100%
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7,677	**OPERATING SUPPLIES**		**69,500**		**26,535**	**42,965**	**33%**	**38%**	**10,105**	**15%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	33%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	500			500	33%	0%	(500)	-100%
	PLUMBING SUPPLIES	5610	500		491	9	33%	98%	973	195%
	STRUCTURAL STEEL & IRO	5620	300			300	33%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	1,300			1,300	33%	0%	(1,300)	-100%
102	MTR VEHICLE REP. PTS/S	5700	10,000	555	1,145	8,300	33%	11%	(6,564)	-66%
	COMMUNICATION REPAIR P	5750	700		198	502	33%	28%	(106)	-15%
1,273	AGRICLTRL REPAIR PTS/S	5755	4,600		3,700	900	33%	80%	6,500	141%
	EXPENDABLE WELDING SPL	5770	100			100	33%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	33%	0%	(100)	-100%
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1,375	**REPAIR & MAINTENANCE**		**18,600**	**555**	**5,534**	**12,511**	**33%**	**30%**	**(1,998)**	**-11%**
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9,103	**SUPPLIES AND EXPENSES**		**89,350**	**555**	**32,327**	**56,468**	**33%**	**36%**	**7,631**	**9%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
276	OTHER PROFESSIONAL SER	6049	3,500		1,137	2,363	33%	32%	(88)	-3%
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276	**PROFESSIONAL SERVICE**		**3,500**		**1,137**	**2,363**	**33%**	**32%**	**(88)**	**-3%**

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,500		494	1,006	33%	33%	(18)	-1%
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	COMMUNICATIONS		**1,500**		**494**	**1,006**	**33%**	**33%**	**(18)**	**-1%**
	TRANSPORTATION									
(95)	TRAVEL EXPENSE	6110	1,000		249	751	33%	25%	(252)	-25%
	FREIGHT	6120	50			50	33%	0%	(50)	-100%
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(95)	**TRANSPORTATION**		**1,050**		**249**	**801**	**33%**	**24%**	**(302)**	**-29%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
93	GAS	6300	1,000		164	836	33%	16%	(508)	-51%
475	ELECTRICITY	6305	8,000		1,703	6,297	33%	21%	(2,890)	-36%
	WATER	6315								
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567	**UTILITIES**		**9,000**		**1,867**	**7,133**	**33%**	**21%**	**(3,398)**	**-38%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	33%	0%	(500)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,800	425		2,375	33%	0%	(2,800)	-100%
	OFFICE EQUIPMENT R&M	6365	400			400	33%	0%	(400)	-100%
	FIXED EQUIPMENT R&M	6380								

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT R&M	6382	200			200	33%	0%	(200)	-100%
490	MOTOR VEHICLE EQ. R&M	6384	16,500		460	16,040	33%	3%	(15,120)	-92%
2,980	CONSTRUCTION EQUIP R&M	6386	3,000		2,980	20	33%	99%	5,940	198%
	AGRICULTURAL EQ. R&M	6387	1,500			1,500	33%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390	250			250	33%	0%	(250)	-100%
	CLEANING AND PAINTING	6392	7,000			7,000	33%	0%	(7,000)	-100%
	DISINFECT./EXTERMINATI	6394	600		90	510	33%	15%	(330)	-55%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	33%	0%	(500)	-100%
	OTHER REPAIRS AND MAIN	6399	250			250	33%	0%	(250)	-100%
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3,470	**REPR/MAINT-OUTSIDE L**		**33,500**	**425**	**3,530**	**29,545**	**33%**	**11%**	**(22,910)**	**-68%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3,200		697	2,503	33%	22%	(1,108)	-35%
	MOP-MAT-RAG RENT	6435	1,000		191	809	33%	19%	(426)	-43%
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	RENTALS		**4,200**		**887**	**3,313**	**33%**	**21%**	**(1,538)**	**-37%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300		260	40	33%	87%	480	160%
	REGISTRATION FEE/TUITI	6845	300		220	80	33%	73%	360	120%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**600**		**480**	**120**	**33%**	**80%**	**840**	**140%**
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4,218	**OTHER SERVICES & CHAR**		**53,350**	**425**	**8,644**	**44,281**	**33%**	**16%**	**(27,418)**	**-51%**
	_____									
	LAND									
	LAND	7000	5,000		200	4,800	33%	4%	(4,400)	-88%
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	LAND		**5,000**		**200**	**4,800**	**33%**	**4%**	**(4,400)**	**-88%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								
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			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	32,000			32,000	33%	0%	(32,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295	30,000			30,000	33%	0%	(30,000)	-100%
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	IMPROVEMENT OTHER TH		**62,000**			**62,000**	**33%**	**0%**	**(62,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	10,000			10,000	33%	0%	(10,000)	-100%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	2,500			2,500	33%	0%	(2,500)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**12,500**			**12,500**	**33%**	**0%**	**(12,500)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		**79,500**		**200**	**79,300**	**33%**	**0%**	**(78,900)**	**-99%**
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56,428	**EXPENDITURES**		**835,652**	**980**	**234,120**	**600,552**	**33%**	**28%**	**(133,292)**	**-16%**

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,310	REGULAR WAGES	4000	140,664		47,085	93,579	33%	33%	591	0%
	DISASTER RECOVERY WAGE	4010								
57	OVERTIME	4300	1,000		792	208	33%	79%	1,376	138%
	DISASTER RECOVERY OVER	4310								
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10,367	**SALARIES**		**141,664**		**47,877**	**93,787**	**33%**	**34%**	**1,967**	**1%**
	EMPLOYEE BENEFITS									
1,237	STATE RETIREMENT	4600	20,210		5,569	14,641	33%	28%	(3,502)	-17%
769	F.I.C.A. TAXES	4700	10,845		3,567	7,278	33%	33%	(143)	-1%
776	HOSPITALIZATION INS.	4800	15,660		3,104	12,556	33%	20%	(6,348)	-41%
	UNEMPLOYMENT BENEFITS	4900	1,600			1,600	33%	0%	(1,600)	-100%
	WORKMAN'S COMPENSATION	4910	2,000			2,000	33%	0%	(2,000)	-100%
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2,782	**EMPLOYEE BENEFITS**		**50,315**		**12,240**	**38,075**	**33%**	**24%**	**(13,595)**	**-27%**
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13,149	**PERSONAL SERVICES**		**191,979**		**60,117**	**131,862**	**33%**	**31%**	**(11,627)**	**-6%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
13	OTHER EXPENDABLE OFF.S	5010	600		93	507	33%	16%	(320)	-53%
	MINOR OFFICE EQUIP/FUR	5020	600			600	33%	0%	(600)	-100%
	COMPUTER SUPPLIES	5080								
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13	**OFFICE SUPPLIES**		**1,200**		**93**	**1,107**	**33%**	**8%**	**(920)**	**-77%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	33%	0%	(300)	-100%
	CHEMICALS	5130	50			50	33%	0%	(50)	-100%
27	GAS AND OIL	5250	1,200		194	1,006	33%	16%	(618)	-52%
	WEARING APPAREL	5355	500			500	33%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440								
75	MINOR EQUIPMENT	5460	511		279	232	33%	55%	326	64%
	OTHER OPERATING MATL/S	5590	714		425	289	33%	60%	561	79%
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			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
102	**OPERATING SUPPLIES**		**3,275**		**898**	**2,377**	**33%**	**27%**	**(581)**	**-18%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	1,500		555	945	33%	37%	165	11%
	PAINT AND PAINTING SPL	5650	800		800		33%	100%	1,600	200%
2	MTR VEHICLE REP. PTS/S	5700	475		2	473	33%	0%	(469)	-99%
2	**REPAIR & MAINTENANCE**		**2,775**		**1,357**	**1,418**	**33%**	**49%**	**1,296**	**47%**
117	**SUPPLIES AND EXPENSES**		**7,250**		**2,348**	**4,902**	**33%**	**32%**	**(206)**	**-3%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	47			47	33%	0%	(47)	-100%
	POSTAGE	6070								
	COMMUNICATIONS		**47**			**47**	**33%**	**0%**	**(47)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
1,190	ELECTRICITY	6305	18,050		4,275	13,775	33%	24%	(5,224)	-29%
1,190	**UTILITIES**		**18,050**		**4,275**	**13,775**	**33%**	**24%**	**(5,224)**	**-29%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	39,747		3,219	36,528	33%	8%	(30,089)	-76%
	ELECTRICAL R&M	6355	50			50	33%	0%	(50)	-100%
	PLUMBING EQUIPMENT R&M	6357	50			50	33%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	50			50	33%	0%	(50)	-100%
	FIXED EQUIPMENT R&M	6380	2,000			2,000	33%	0%	(2,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	33%	0%	(2,000)	-100%
	SIGN PAINTING	6396	500			500	33%	0%	(500)	-100%
	TOW IN CHARGES	6398	100			100	33%	0%	(100)	-100%
1,197	OTHER REPAIRS AND MAIN	6399	5,645		2,428	3,217	33%	43%	1,639	29%
1,197	**REPR/MAINT-OUTSIDE L**		**50,142**		**5,647**	**44,495**	**33%**	**11%**	**(33,200)**	**-66%**
	RENTALS									

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,402	PARKING GARAGE/LOT REN	6402	17,200		5,758	11,442	33%	33%	74	0%
	OTHER RENT	6449	100			100	33%	0%	(100)	-100%
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1,402	**RENTALS**		**17,300**		**5,758**	**11,542**	**33%**	**33%**	**(26)**	**0%**
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3,789	**OTHER SERVICES & CHAR**		**85,539**		**15,680**	**69,859**	**33%**	**18%**	**(38,499)**	**-45%**
	_____									
	LAND									
	LAND	7000	50,000			50,000	33%	0%	(50,000)	-100%
	LEASEHOLDS	7020	10,000			10,000	33%	0%	(10,000)	-100%
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	LAND		**60,000**			**60,000**	**33%**	**0%**	**(60,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01								
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		**60,000**			**60,000**	**33%**	**0%**	**(60,000)**	**-100%**
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17,055	**EXPENDITURES**		**344,768**		**78,146**	**266,622**	**33%**	**23%**	**(110,330)**	**-32%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
47,481	REGULAR WAGES	4000	691,703		212,576	479,127	33%	31%	(53,975)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	40,000		6,434	33,566	33%	16%	(20,698)	-52%
	DISASTER RECOVERY OVER	4310								
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47,481	**SALARIES**		**731,703**		**219,010**	**512,693**	**33%**	**30%**	**(74,673)**	**-10%**
	EMPLOYEE BENEFITS									
6,771	STATE RETIREMENT	4600	104,355		31,231	73,124	33%	30%	(10,661)	-10%
3,540	F.I.C.A. TAXES	4700	55,980		16,401	39,579	33%	29%	(6,776)	-12%
10,476	HOSPITALIZATION INS.	4800	161,820		40,740	121,080	33%	25%	(39,600)	-24%
	UNEMPLOYMENT BENEFITS	4900	4,100		52	4,048	33%	1%	(3,944)	-96%
	WORKMAN'S COMPENSATION	4910	25,026			25,026	33%	0%	(25,026)	-100%
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20,787	**EMPLOYEE BENEFITS**		**351,281**		**88,424**	**262,857**	**33%**	**25%**	**(86,009)**	**-24%**
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68,267	**PERSONAL SERVICES**		**1,082,984**		**307,434**	**775,550**	**33%**	**28%**	**(160,682)**	**-15%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
80	OTHER EXPENDABLE OFF.S	5010	1,800		999	801	33%	56%	1,197	67%
117	MINOR OFFICE EQUIP/FUR	5020	600		350	250	33%	58%	450	75%
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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197	**OFFICE SUPPLIES**		**2,400**		**1,349**	**1,051**	**33%**	**56%**	**1,647**	**69%**
	OPERATING SUPPLIES									
1,537	CLEANING/JANITORIAL SP	5100	15,000	192	5,343	9,465	33%	36%	1,029	7%
	MEDICAL SUPPLIES	5120	250			250	33%	0%	(250)	-100%
2,400	CHEMICALS	5130	40,000		7,623	32,377	33%	19%	(17,130)	-43%
4,305	GAS AND OIL	5250	80,000		22,020	57,980	33%	28%	(13,940)	-17%
	LUBRICANTS	5255	2,500		952	1,548	33%	38%	356	14%
7	DIESEL FUEL	5257	9,000		585	8,415	33%	7%	(7,244)	-80%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
655	WEARING APPAREL	5355	2,500	52	655	1,792	33%	26%	(534)	-21%
	ASPHALT & ASPHALT PROD	5400								
236	CONCRETE, CEMENT, ETC.	5405	1,000		279	721	33%	28%	(162)	-16%
1,238	SAND,CLAY,GRVL,FILL DI	5415	18,000	2,470	2,888	12,643	33%	16%	(9,336)	-52%
1,138	HORT./LANDSCAPING SPLY	5440	35,000		25,159	9,841	33%	72%	40,477	116%
400	HAND TOOLS	5450	2,500		734	1,766	33%	29%	(298)	-12%
81	MINOR EQUIPMENT	5460	4,000		3,442	558	33%	86%	6,326	158%
2,433	RECREATIONAL SUPPLIES	5510	22,000	2,624	7,345	12,031	33%	33%	35	0%
232	OTHER OPERATING MATL/S	5590	6,000		788	5,213	33%	13%	(3,636)	-61%
26	OTHER OPER.MATLS-KAB	5591	7,000		862	6,138	33%	12%	(4,414)	-63%
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14,688	**OPERATING SUPPLIES**		**244,750**	**5,338**	**78,674**	**160,738**	**33%**	**32%**	**(8,728)**	**-4%**
	REPAIR & MAINTENANCE SP									
97	BUILDING MATERIALS & S	5600	20,796	978	852	18,966	33%	4%	(18,240)	-88%
1,959	ELECTRICAL SUPPLIES	5605	10,000	48	4,947	5,005	33%	49%	4,841	48%
526	PLUMBING SUPPLIES	5610	6,500	236	3,080	3,184	33%	47%	2,740	42%
	STRUCTURAL STEEL & IRO	5620								
24	PAINT AND PAINTING SPL	5650	30,000		5,142	24,858	33%	17%	(14,574)	-49%
364	MTR VEHICLE REP. PTS/S	5700	11,000		1,963	9,037	33%	18%	(5,110)	-46%
498	COMMUNICATION REPAIR P	5750	2,000		626	1,374	33%	31%	(122)	-6%
1,507	AGRICLTRL REPAIR PTS/S	5755	28,000	2,642	8,372	16,986	33%	30%	(2,884)	-10%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	2,000		139	1,861	33%	7%	(1,582)	-79%
	REPR SPLY-8/29/05 STOR	5995								
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4,976	**REPAIR & MAINTENANCE**		**110,296**	**3,904**	**25,121**	**81,271**	**33%**	**23%**	**(34,932)**	**-32%**
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19,861	**SUPPLIES AND EXPENSES**		**357,446**	**9,242**	**105,144**	**243,060**	**33%**	**29%**	**(42,014)**	**-12%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750		449	301	33%	60%	597	80%
	POSTAGE	6070	450			450	33%	0%	(450)	-100%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	COMMUNICATIONS		**1,200**		**449**	**751**	**33%**	**37%**	**147**	**12%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	33%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		**450**			**450**	**33%**	**0%**	**(450)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	500		154	346	33%	31%	(38)	-8%
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	PRINTING AND BINDING		**500**		**154**	**346**	**33%**	**31%**	**(38)**	**-8%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
552	ELECTRICITY	6305	7,500		1,756	5,744	33%	23%	(2,232)	-30%
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552	**UTILITIES**		**7,500**		**1,756**	**5,744**	**33%**	**23%**	**(2,232)**	**-30%**
	REPR/MAINT-OUTSIDE LABO									
262	BUILDING R&M	6350	7,000		690	6,310	33%	10%	(4,930)	-70%
	8/29/05 FACILITY REPRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	9,000	4,580	3,520	900	33%	39%	1,560	17%
	PLUMBING EQUIPMENT R&M	6357	200			200	33%	0%	(200)	-100%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	150	65		85	33%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	21,000	1,600	9,705	9,695	33%	46%	8,115	39%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	33%	0%	(1,500)	-100%
1,782	MOTOR VEHICLE EQ. R&M	6384	13,500		1,972	11,528	33%	15%	(7,584)	-56%
120	AGRICULTURAL EQ. R&M	6387	9,000	395	4,335	4,270	33%	48%	4,005	45%
	COMMUNICATION EQ. R&M	6390	1,000		437	563	33%	44%	311	31%
74	DISINFECT./EXTERMINATI	6394	3,300		387	2,913	33%	12%	(2,138)	-65%
	SIGN PAINTING	6396	5,200	180	1,735	3,285	33%	33%	5	0%
	TOW IN CHARGES	6398	550		75	475	33%	14%	(324)	-59%
	OTHER REPAIRS AND MAIN	6399	2,000		164	1,836	33%	8%	(1,508)	-75%
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2,237	**REPR/MAINT-OUTSIDE L**		**73,400**	**6,820**	**23,020**	**43,560**	**33%**	**31%**	**(4,340)**	**-6%**
	RENTALS									
(19)	MACHINERY RENT	6420	5,100		189	4,911	33%	4%	(4,532)	-89%
	CYLINDER RENT	6425								
663	UNIFORM RENT	6430	6,000		1,763	4,237	33%	29%	(710)	-12%
25	OTHER RENT	6449	3,750		973	2,777	33%	26%	(830)	-22%
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668	**RENTALS**		**14,850**		**2,925**	**11,925**	**33%**	**20%**	**(6,074)**	**-41%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650			650	33%	0%	(650)	-100%
	REGISTRATION FEE/TUITI	6845	2,650		1,732	918	33%	65%	2,546	96%
250	CUSTODIAL SERVICE	6870	3,000		1,000	2,000	33%	33%		0%
35,220	SERVICES NOT SPECIFIED	6999	87,059	4,939	43,865	38,255	33%	50%	44,536	51%
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35,470	**OTHER SERVICES & CHA**		**93,359**	**4,939**	**46,597**	**41,823**	**33%**	**50%**	**46,432**	**50%**
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38,928	**OTHER SERVICES & CHAR**		**191,259**	**11,759**	**74,901**	**104,599**	**33%**	**39%**	**33,444**	**17%**

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

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
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	RECREATION IMPROVEM									
	OTHER IMPROVEMENTS	7295								
4,900	KAMPER PK TENNIS/WLK	7295 03	44,390	1,022	42,390	978	33%	95%	82,780	186%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
8,803	CHAIN PARK	7295 43	85,000	38,804	32,203	13,993	33%	38%	11,609	14%
	VETERAN'S PARK	7295 46								
13,972	TATUM PARK/DIXIE YOUT	7295 49	235,000	21,247	13,972	199,781	33%	6%	(193,084)	-82%
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99	105,000			105,000	33%	0%	(105,000)	-100%
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27,676	**OTHER IMPROVEMENTS**		**469,390**	**61,073**	**88,566**	**319,751**	**33%**	**19%**	**(203,692)**	**-43%**
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27,676	**IMPROVEMENT OTHER TH**		**469,390**	**61,073**	**88,566**	**319,751**	**33%**	**19%**	**(203,692)**	**-43%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	55,500		24,674	30,826	33%	44%	18,522	33%
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	MACHINERY AND EQUIPM		**55,500**		**24,674**	**30,826**	**33%**	**44%**	**18,522**	**33%**
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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27,676	**CAPITAL OUTLAY**		**524,890**	**61,073**	**113,240**	**350,577**	**33%**	**22%**	**(185,170)**	**-35%**
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154,731	**EXPENDITURES**		**2,156,579**	**82,074**	**600,718**	**1,473,786**	**33%**	**28%**	**(354,425)**	**-16%**

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
19,438	REGULAR WAGES	4000	346,853		87,469	259,384	33%	25%	(84,445)	-24%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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19,438	**SALARIES**		**346,853**		**87,469**	**259,384**	**33%**	**25%**	**(84,445)**	**-24%**
	EMPLOYEE BENEFITS									
2,772	STATE RETIREMENT	4600	49,465		12,473	36,992	33%	25%	(12,045)	-24%
1,400	F.I.C.A. TAXES	4700	26,580		6,445	20,135	33%	24%	(7,244)	-27%
2,716	HOSPITALIZATION INS.	4800	36,540		10,088	26,452	33%	28%	(6,276)	-17%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	33%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	9,480			9,480	33%	0%	(9,480)	-100%
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6,888	**EMPLOYEE BENEFITS**		**123,065**		**29,006**	**94,059**	**33%**	**24%**	**(36,047)**	**-29%**
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26,325	**PERSONAL SERVICES**		**469,918**		**116,475**	**353,443**	**33%**	**25%**	**(120,492)**	**-26%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	350	231		119	33%	0%	(350)	-100%
	PRINTED FORMS	5005	755			755	33%	0%	(755)	-100%
350	OTHER EXPENDABLE OFF.S	5010	1,900	781	350	769	33%	18%	(850)	-45%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	33%	0%	(800)	-100%
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350	**OFFICE SUPPLIES**		**3,805**	**1,012**	**350**	**2,443**	**33%**	**9%**	**(2,755)**	**-72%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	100			100	33%	0%	(100)	-100%
	MEDICAL SUPPLIES	5120	100			100	33%	0%	(100)	-100%
	CHEMICALS	5130	8,500			8,500	33%	0%	(8,500)	-100%
	SERVE-SAFE SUPPLIES	5155	200			200	33%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
586	GAS AND OIL	5250	11,800		2,313	9,487	33%	20%	(4,860)	-41%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	600			600	33%	0%	(600)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,250		144	2,106	33%	6%	(1,818)	-81%
3,256	RECREATIONAL SUPPLIES	5510	61,473	3,030	19,549	38,894	33%	32%	(2,825)	-5%
	MDSE FOR RESALE	5520	9,325			9,325	33%	0%	(9,325)	-100%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850	124		726	33%	0%	(850)	-100%
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3,842	**OPERATING SUPPLIES**		**95,198**	**3,154**	**22,006**	**70,038**	**33%**	**23%**	**(29,180)**	**-31%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	33%	0%	(300)	-100%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	33%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,037	120	337	580	33%	32%	(25)	-2%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		**1,487**	**120**	**337**	**1,030**	**33%**	**23%**	**(475)**	**-32%**
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4,192	**SUPPLIES AND EXPENSES**		**100,490**	**4,286**	**22,693**	**73,511**	**33%**	**23%**	**(32,410)**	**-32%**
	_____									
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
1,659	OFFICIALS	6034	98,700		19,666	79,034	33%	20%	(39,702)	-40%
36,306	OTHER PROFESSIONAL SER	6049	180,084		61,172	118,912	33%	34%	3,432	2%
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37,965	**PROFESSIONAL SERVICE**		**278,784**		**80,838**	**197,946**	**33%**	**29%**	**(36,270)**	**-13%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,760		326	1,434	33%	19%	(782)	-44%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS		**1,760**		**326**	**1,434**	**33%**	**19%**	**(782)**	**-44%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	33%	0%	(650)	-100%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**650**			**650**	**33%**	**0%**	**(650)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2,940			2,940	33%	0%	(2,940)	-100%
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	ADVERTISING		**2,940**			**2,940**	**33%**	**0%**	**(2,940)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	100			100	33%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**100**			**100**	**33%**	**0%**	**(100)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
120	GAS	6300	4,700		398	4,302	33%	8%	(3,506)	-75%
5,542	ELECTRICITY	6305	150,000		39,865	110,135	33%	27%	(30,404)	-20%
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5,662	**UTILITIES**		**154,700**		**40,263**	**114,437**	**33%**	**26%**	**(33,910)**	**-22%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000	400		600	33%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	300			300	33%	0%	(300)	-100%
	OFFICE EQUIPMENT R&M	6365	1,700			1,700	33%	0%	(1,700)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	350			350	33%	0%	(350)	-100%
	MOTOR VEHICLE EQ. R&M	6384	700			700	33%	0%	(700)	-100%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2,000		378	1,622	33%	19%	(866)	-43%
	SIGN PAINTING	6396	200			200	33%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**6,250**	**400**	**378**	**5,472**	**33%**	**6%**	**(5,116)**	**-82%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	33%	0%	(500)	-100%
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	RENTALS		**500**			**500**	**33%**	**0%**	**(500)**	**-100%**
	OTHER SERVICES & CHARGE									
223	PROP.TAX COLL. FEES .0	6830	5,000		958	4,042	33%	19%	(2,126)	-43%
504	PROP.TAX COLL. FEES.00	6831	4,000		542	3,458	33%	14%	(2,374)	-59%
	DUES AND MEMBERSHIPS	6840	500			500	33%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500		609-	2,109	33%	41%	327	22%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	33%	0%	(200)	-100%
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727	**OTHER SERVICES & CHA**		**11,200**		**891**	**10,309**	**33%**	**8%**	**(8,526)**	**-76%**
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44,355	**OTHER SERVICES & CHAR**		**456,884**	**400**	**122,696**	**333,788**	**33%**	**27%**	**(88,796)**	**-19%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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74,872	**EXPENDITURES**		**1,027,292**	**4,686**	**261,863**	**760,742**	**33%**	**25%**	**(241,702)**	**-24%**

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	RECREATIONAL EQ. REP P	5765								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								
	OTHER PROFESSIONAL SER	6049								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER PROF SERV-KPZ CO	6049 98								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	AGRICULTURAL EQ. R&M	6387								
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
	BUILDING RENT	6405								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SALES TAX-KPZ RIDES	6996								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	K.P CONCESSION STAND	7100 06								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	ED CENTER HOLDING ARE	7150 08								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	STREETS & ROADWAYS	7230								
	PARK & PLAYGROUND LIGH	7240								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	TIGER EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	PRAIRIE DOG EXHIBIT	7295 48								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
217	PROP.TAX COLL. FEES .0	6830			933	(933)			2,799	
491	PROP.TAX COLL. FEES.00	6831			528	(528)			1,584	
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708	**OTHER SERVICES & CHA**				**1,461**	**(1,461)**			**4,383**	
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708	**OTHER SERVICES & CHAR**				**1,461**	**(1,461)**			**4,383**	
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708	**EXPENDITURES**				**1,461**	**(1,461)**			**4,383**	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES									
1,063	MINOR OFFICE EQUIP/FUR	5020	3,000		2,363	637	33%	79%	4,089	136%
	PUBLIC EDUCATION MAT'L	5032	1,500			1,500	33%	0%	(1,500)	-100%
1,063	**OFFICE SUPPLIES**		**4,500**		**2,363**	**2,137**	**33%**	**53%**	**2,589**	**58%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	WEARING APPAREL	5355	64,000			64,000	33%	0%	(64,000)	-100%
	MINOR EQUIPMENT	5460								
	MINOR FIRE FIGHTING EQ	5462								
	HAZ.MAT SUPPLIES	5466								
	FIRE HOSE	5470								
	SFTY/FIRE P/MATL CONTR	5535	1,500	1,087		413	33%	0%	(1,500)	-100%
	OTHER OPER.MATLS-USM	5590								
	OPERATING SUPPLIES		**65,500**	**1,087**		**64,413**	**33%**	**0%**	**(65,500)**	**-100%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800	2,000		1,458	542	33%	73%	2,374	119%
	REPAIR & MAINTENANCE		**2,000**		**1,458**	**542**	**33%**	**73%**	**2,374**	**119%**
1,063	**SUPPLIES AND EXPENSES**		**72,000**	**1,087**	**3,821**	**67,093**	**33%**	**5%**	**(60,536)**	**-84%**
6,405	OTHER PROFESSIONAL SER	6049	19,000		6,405	12,595	33%	34%	215	1%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	33%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390								

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		**5,000**			**5,000**	**33%**	**0%**	**(5,000)**	**-100%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	20,500		10,000	10,500	33%	49%	9,500	46%
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	OTHER SERVICES & CHA		**20,500**		**10,000**	**10,500**	**33%**	**49%**	**9,500**	**46%**
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6,405	**OTHER SERVICES & CHAR**		**44,500**		**16,405**	**28,095**	**33%**	**37%**	**4,715**	**11%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	20,000			20,000	33%	0%	(20,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	33%	0%	(241,861)	-100%
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	BUILDINGS		**261,861**			**261,861**	**33%**	**0%**	**(261,861)**	**-100%**
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		**261,861**			**261,861**	**33%**	**0%**	**(261,861)**	**-100%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	33%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		**6,900**			**6,900**	**33%**	**0%**	**(6,900)**	**-100%**
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	20,000		17,500	2,500	33%	88%	32,500	163%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	40,000		5,754	34,246	33%	14%	(22,738)	-57%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	56,728	4,017	6,728	45,983	33%	12%	(36,544)	-64%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	33%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	35,000			35,000	33%	0%	(35,000)	-100%
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	MACHINERY AND EQUIPM		**161,728**	**4,017**	**29,982**	**127,729**	**33%**	**19%**	**(71,782)**	**-44%**
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES									
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	CAPITAL OUTLAY		**430,489**	**4,017**	**29,982**	**396,490**	**33%**	**7%**	**(340,543)**	**-79%**
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7,468	**EXPENDITURES**		**546,989**	**5,104**	**50,207**	**491,678**	**33%**	**9%**	**(396,367)**	**-72%**

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
12,308	FIRE TRUCKS LEASE-'11	8532	148,560		49,066	99,494	33%	33%	(1,362)	-1%
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12,308	**CAPITAL LEASE PAYMEN**		**148,560**		**49,066**	**99,494**	**33%**	**33%**	**(1,362)**	**-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								
2,032	FIRE TRUCKS LEASE-'11	8632	23,540		8,297	15,243	33%	35%	1,351	6%
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2,032	**INTEREST ON CAPITAL**		**23,540**		**8,297**	**15,243**	**33%**	**35%**	**1,351**	**6%**
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14,341	**DEBT SERVICE**		**172,100**		**57,362**	**114,738**	**33%**	**33%**	**(14)**	**0%**
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14,341	**EXPENDITURES**		**172,100**		**57,362**	**114,738**	**33%**	**33%**	**(14)**	**0%**

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	261,000			261,000	33%	0%	(261,000)	-100%
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	REPR/MAINT-OUTSIDE L		**261,000**			**261,000**	**33%**	**0%**	**(261,000)**	**-100%**
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	OTHER SERVICES & CHAR		**261,000**			**261,000**	**33%**	**0%**	**(261,000)**	**-100%**
	_____									

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
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	LAND									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**261,000**			**261,000**	**33%**	**0%**	**(261,000)**	**-100%**

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
18,442	REGULAR WAGES	4000	264,352		72,888	191,464	33%	28%	(45,688)	-17%
	DISASTER RECOVERY WAGE	4010								
93	OVERTIME	4300	1,000		116	884	33%	12%	(652)	-65%
	DISASTER RECOVERY OVER	4310								
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18,536	**SALARIES**		**265,352**		**73,004**	**192,348**	**33%**	**28%**	**(46,340)**	**-17%**
	EMPLOYEE BENEFITS									
2,643	STATE RETIREMENT	4600	37,700		10,410	27,290	33%	28%	(6,470)	-17%
1,379	F.I.C.A. TAXES	4700	20,230		5,429	14,801	33%	27%	(3,942)	-19%
3,492	HOSPITALIZATION INS.	4800	62,640		12,416	50,224	33%	20%	(25,392)	-41%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	5,798			5,798	33%	0%	(5,798)	-100%
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7,514	**EMPLOYEE BENEFITS**		**126,368**		**28,255**	**98,113**	**33%**	**22%**	**(41,602)**	**-33%**
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26,050	**PERSONAL SERVICES**		**391,720**		**101,259**	**290,461**	**33%**	**26%**	**(87,942)**	**-22%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,500		599	1,901	33%	24%	(702)	-28%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,648		1,151	497	33%	70%	1,805	110%
163	MINOR OFFICE EQUIP/FUR	5020	475		411	64	33%	87%	758	160%
	BOOKS	5070	475		285	190	33%	60%	380	80%
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163	**OFFICE SUPPLIES**		**5,098**		**2,446**	**2,652**	**33%**	**48%**	**2,240**	**44%**
	OPERATING SUPPLIES									
123	CLEANING/JANITORIAL SP	5100	300		123	177	33%	41%	69	23%
	MEDICAL SUPPLIES	5120								
852	GAS AND OIL	5250	8,005		1,640	6,365	33%	20%	(3,085)	-39%
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
	HAND TOOLS	5450	3,145			3,145	33%	0%	(3,145)	-100%
	MINOR EQUIPMENT	5460	150		46	104	33%	31%	(12)	-8%
678	METER LOCKS	5467	749		678	71	33%	91%	1,285	172%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPERATING MATL/S	5590	300		233	67	33%	78%	399	133%
1,652	**OPERATING SUPPLIES**		**12,649**		**2,720**	**9,929**	**33%**	**22%**	**(4,489)**	**-35%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	285		38	247	33%	13%	(171)	-60%
271	MTR VEHICLE REP. PTS/S	5700	2,000	158	1,258	584	33%	63%	1,774	89%
	COMMUNICATION REPAIR P	5750	486		486		33%	100%	972	200%
	OTHER REPAIR/MAINT. SP	5990	450	245		205	33%	0%	(450)	-100%
271	**REPAIR & MAINTENANCE**		**3,221**	**403**	**1,782**	**1,036**	**33%**	**55%**	**2,125**	**66%**
2,086	**SUPPLIES AND EXPENSES**		**20,968**	**403**	**6,948**	**13,617**	**33%**	**33%**	**(124)**	**-1%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	15,000		8,000	7,000	33%	53%	9,000	60%
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
1,127	OTHER PROFESSIONAL SER	6049	21,200		4,605	16,595	33%	22%	(7,384)	-35%
1,127	**PROFESSIONAL SERVICE**		**36,200**		**12,605**	**23,595**	**33%**	**35%**	**1,615**	**4%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	5,220		36	5,184	33%	1%	(5,112)	-98%
3,700	POSTAGE	6070	49,000		14,200	34,800	33%	29%	(6,400)	-13%
3,700	**COMMUNICATIONS**		**54,220**		**14,236**	**39,984**	**33%**	**26%**	**(11,512)**	**-21%**
	TRANSPORTATION									
	FREIGHT	6120	95			95	33%	0%	(95)	-100%
	TRANSPORTATION		**95**			**95**	**33%**	**0%**	**(95)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	95			95	33%	0%	(95)	-100%
	ADVERTISING		**95**			**95**	**33%**	**0%**	**(95)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	9,825			9,825	33%	0%	(9,825)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		**9,825**			**9,825**	**33%**	**0%**	**(9,825)**	**-100%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
224	GAS	6300	1,900		324	1,576	33%	17%	(928)	-49%
320	ELECTRICITY	6305	5,500		1,526	3,974	33%	28%	(922)	-17%
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545	**UTILITIES**		**7,400**		**1,850**	**5,550**	**33%**	**25%**	**(1,850)**	**-25%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800			3,800	33%	0%	(3,800)	-100%
368	OFFICE EQUIPMENT R&M	6365	1,600		548	1,052	33%	34%	44	3%
	FIXED EQUIPMENT R&M	6380	2,945			2,945	33%	0%	(2,945)	-100%
65	MOTOR VEHICLE EQ. R&M	6384	8,000		65	7,935	33%	1%	(7,804)	-98%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	33%	0%	(1,000)	-100%
74	DISINFECT./EXTERMINATI	6394	800		202	599	33%	25%	(194)	-24%
	OTHER REPAIRS AND MAIN	6399	1,045			1,045	33%	0%	(1,045)	-100%
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507	**REPR/MAINT-OUTSIDE L**		**19,190**		**815**	**18,376**	**33%**	**4%**	**(16,744)**	**-87%**
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	1,100			1,100	33%	0%	(1,100)	-100%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS		**1,100**			**1,100**	**33%**	**0%**	**(1,100)**	**-100%**
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	33%	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							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	190			190	33%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	5,525			5,525	33%	0%	(5,525)	-100%
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	OTHER SERVICES & CHA		**5,905**			**5,905**	**33%**	**0%**	**(5,905)**	**-100%**
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5,878	**OTHER SERVICES & CHAR**		**134,030**		**29,506**	**104,524**	**33%**	**22%**	**(45,512)**	**-34%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	8,000		7,672	328	33%	96%	15,016	188%
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**8,000**		**7,672**	**328**	**33%**	**96%**	**15,016**	**188%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**8,000**		**7,672**	**328**	**33%**	**96%**	**15,016**	**188%**
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34,014	**EXPENDITURES**		**554,718**	**403**	**145,385**	**408,930**	**33%**	**26%**	**(118,562)**	**-21%**

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
28,327	REGULAR WAGES	4000	474,921		128,624	346,297	33%	27%	(89,049)	-19%
	DISASTER RECOVERY WAGE	4010								
1,790	OVERTIME	4300	24,000		13,479	10,521	33%	56%	16,437	68%
	DISASTER RECOVERY OVER	4310								
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30,117	**SALARIES**		**498,921**		**142,103**	**356,818**	**33%**	**28%**	**(72,611)**	**-15%**
	EMPLOYEE BENEFITS									
4,224	STATE RETIREMENT	4600	71,290		20,045	51,245	33%	28%	(11,154)	-16%
2,252	F.I.C.A. TAXES	4700	38,250		10,702	27,548	33%	28%	(6,144)	-16%
5,432	HOSPITALIZATION INS.	4800	104,400		21,728	82,672	33%	21%	(39,216)	-38%
	UNEMPLOYMENT BENEFITS	4900	4,000		945	3,055	33%	24%	(1,164)	-29%
	WORKMAN'S COMPENSATION	4910	20,760			20,760	33%	0%	(20,760)	-100%
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11,907	**EMPLOYEE BENEFITS**		**238,700**		**53,420**	**185,280**	**33%**	**22%**	**(78,440)**	**-33%**
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42,025	**PERSONAL SERVICES**		**737,621**		**195,523**	**542,098**	**33%**	**27%**	**(151,051)**	**-20%**
	_____									
	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								
5,304	GAS AND OIL	5250	78,000		20,828	57,172	33%	27%	(15,516)	-20%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
543	DIESEL FUEL	5257	8,000		2,005	5,995	33%	25%	(1,984)	-25%
169	WEARING APPAREL	5355	300		169	131	33%	56%	207	69%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ASPHALT & ASPHALT PROD	5400								
439	CONCRETE, CEMENT, ETC.	5405	9,000		429	8,571	33%	5%	(7,712)	-86%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	8,000		2,300	5,700	33%	29%	(1,100)	-14%
	HORT./LANDSCAPING SPLY	5440								
274	HAND TOOLS	5450	1,800		494	1,306	33%	27%	(318)	-18%
	MINOR EQUIPMENT	5460	2,500		1,794	706	33%	72%	2,882	115%
	HYDRANT PARTS	5480	1,000			1,000	33%	0%	(1,000)	-100%
	METER PARTS	5485	500			500	33%	0%	(500)	-100%
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
	OTHER OPERATING MATL/S	5590	500		40	460	33%	8%	(380)	-76%
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6,730	**OPERATING SUPPLIES**		**109,600**		**28,059**	**81,541**	**33%**	**26%**	**(25,422)**	**-23%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
3,661	PLUMBING SUPPLIES	5610	45,000		11,480	33,520	33%	26%	(10,560)	-23%
	STRUCTURAL STEEL & IRO	5620								
186	PAINT AND PAINTING SPL	5650	1,000		186	814	33%	19%	(442)	-44%
792	MTR VEHICLE REP. PTS/S	5700	16,000	330	4,850	10,820	33%	30%	(1,450)	-9%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	1,000		120	880	33%	12%	(640)	-64%
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4,639	**REPAIR & MAINTENANCE**		**63,000**	**330**	**16,635**	**46,035**	**33%**	**26%**	**(13,094)**	**-21%**
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11,369	**SUPPLIES AND EXPENSES**		**172,600**	**330**	**44,694**	**127,576**	**33%**	**26%**	**(38,518)**	**-22%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
69,643	STREETS & STRUCTURES R	6360	525,000		146,243	378,757	33%	28%	(86,270)	-16%
	FIXED EQUIPMENT R&M	6380								
26	MINOR EQUIPMENT R&M	6382	1,000		26	974	33%	3%	(922)	-92%
1,300	MOTOR VEHICLE EQ. R&M	6384	10,000	285	5,859	3,856	33%	59%	7,577	76%
305	CONSTRUCTION EQUIP R&M	6386	8,000		383	7,617	33%	5%	(6,850)	-86%
	COMMUNICATION EQ. R&M	6390								
150	TOW IN CHARGES	6398	1,000		430	570	33%	43%	290	29%
	OTHER REPAIRS AND MAIN	6399								
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71,423	**REPR/MAINT-OUTSIDE L**		**545,000**	**285**	**152,941**	**391,774**	**33%**	**28%**	**(86,176)**	**-16%**
	RENTALS									
	MACHINERY RENT	6420	500			500	33%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425								
355	UNIFORM RENT	6430	5,000		724	4,276	33%	14%	(2,828)	-57%
	OTHER RENT	6449								
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355	**RENTALS**		**5,500**		**724**	**4,776**	**33%**	**13%**	**(3,328)**	**-61%**
	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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71,778	**OTHER SERVICES & CHAR**		**550,500**	**285**	**153,665**	**396,550**	**33%**	**28%**	**(89,504)**	**-16%**
	_____									
	LEASEHOLDS	7020								
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365	40,000	9,491		30,509	33%	0%	(40,000)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**40,000**	**9,491**		**30,509**	**33%**	**0%**	**(40,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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	CAPITAL OUTLAY		**40,000**	**9,491**		**30,509**	**33%**	**0%**	**(40,000)**	**-100%**
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125,172	**EXPENDITURES**		**1,500,721**	**10,106**	**393,882**	**1,096,733**	**33%**	**26%**	**(319,075)**	**-21%**

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
27,344	REGULAR WAGES	4000	360,781		120,556	240,225	33%	33%	887	0%
	DISASTER RECOVERY WAGE	4010								
3,258	OVERTIME	4300	18,000		11,329	6,671	33%	63%	15,987	89%
	DISASTER RECOVERY OVER	4310								
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30,602	**SALARIES**		**378,781**		**131,885**	**246,896**	**33%**	**35%**	**16,874**	**4%**
	EMPLOYEE BENEFITS									
4,364	STATE RETIREMENT	4600	54,020		18,807	35,213	33%	35%	2,401	4%
2,267	F.I.C.A. TAXES	4700	28,979		9,807	19,172	33%	34%	442	2%
6,208	HOSPITALIZATION INS.	4800	81,120		23,668	57,452	33%	29%	(10,116)	-12%
	UNEMPLOYMENT BENEFITS	4900	2,400		2,366	34	33%	99%	4,698	196%
	WORKMAN'S COMPENSATION	4910	9,476			9,476	33%	0%	(9,476)	-100%
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12,839	**EMPLOYEE BENEFITS**		**175,995**		**54,648**	**121,347**	**33%**	**31%**	**(12,051)**	**-7%**
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43,441	**PERSONAL SERVICES**		**554,776**		**186,532**	**368,244**	**33%**	**34%**	**4,820**	**1%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	300		105	195	33%	35%	15	5%
	PRINTED FORMS	5005	3,000			3,000	33%	0%	(3,000)	-100%
	OTHER EXPENDABLE OFF.S	5010	2,000		289	1,711	33%	14%	(1,132)	-57%
40	MINOR OFFICE EQUIP/FUR	5020	1,000		40	960	33%	4%	(880)	-88%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200			200	33%	0%	(200)	-100%
	COMPUTER SUPPLIES	5080	300			300	33%	0%	(300)	-100%
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40	**OFFICE SUPPLIES**		**6,800**		**434**	**6,366**	**33%**	**6%**	**(5,498)**	**-81%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,700		553	2,147	33%	20%	(1,040)	-39%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
4,747	CHEMICALS	5130	55,000	5,245	14,114	35,640	33%	26%	(12,658)	-23%
144	GAS AND OIL	5250	17,000		1,608	15,392	33%	9%	(12,176)	-72%
	LUBRICANTS	5255	500			500	33%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
731	DIESEL FUEL	5257	3,000		2,075	925	33%	69%	3,225	108%
78	OTHER FUEL	5260	600		222	378	33%	37%	66	11%
	WEARING APPAREL	5355			60-	60			180	
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	450			450	33%	0%	(450)	-100%
	HAND TOOLS	5450	500		43-	543	33%	9%	(370)	-74%
	MINOR EQUIPMENT	5460	1,000			1,000	33%	0%	(1,000)	-100%
	METER PARTS	5485			13-	13			39	
	VALVE PARTS	5490								
355	PUMPING EQUIPMENT PART	5495	5,000		2,033	2,967	33%	41%	1,099	22%
720	OTHER OPERATING MATL/S	5590	4,000		1,371	2,629	33%	34%	113	3%
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6,776	**OPERATING SUPPLIES**		**89,750**	**5,245**	**21,859**	**62,645**	**33%**	**24%**	**(24,172)**	**-27%**
	REPAIR & MAINTENANCE SP									
389	BUILDING MATERIALS & S	5600	1,700		1,268	432	33%	75%	2,104	124%
398	ELECTRICAL SUPPLIES	5605	11,000		1,036	9,964	33%	9%	(7,892)	-72%
38	PLUMBING SUPPLIES	5610	2,000		379	1,621	33%	19%	(862)	-43%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,497		773	724	33%	52%	822	55%
281	MTR VEHICLE REP. PTS/S	5700	3,200		483	2,717	33%	15%	(1,750)	-55%
	GENERATOR REP. PTS/SPL	5705	50,000			50,000	33%	0%	(50,000)	-100%
	COMMUNICATION REPAIR P	5750	2,000		1,170	830	33%	59%	1,510	76%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	1,200		432	768	33%	36%	96	8%
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1,106	**REPAIR & MAINTENANCE**		**72,597**		**5,541**	**67,056**	**33%**	**8%**	**(55,973)**	**-77%**
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7,922	**SUPPLIES AND EXPENSES**		**169,147**	**5,245**	**27,834**	**136,068**	**33%**	**16%**	**(85,645)**	**-51%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
450	OTHER PROFESSIONAL SER	6049	100,000		13,819	86,181	33%	14%	(58,542)	-59%
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			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
450	**PROFESSIONAL SERVICE**		**100,000**		**13,819**	**86,181**	**33%**	**14%**	**(58,542)**	**-59%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2,400		586	1,814	33%	24%	(642)	-27%
1	POSTAGE	6070	10		1	9	33%	10%	(6)	-60%
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1	**COMMUNICATIONS**		**2,410**		**587**	**1,823**	**33%**	**24%**	**(648)**	**-27%**
	TRANSPORTATION									
164	TRAVEL EXPENSE	6110	3,000		414	2,586	33%	14%	(1,758)	-59%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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164	**TRANSPORTATION**		**3,000**		**414**	**2,586**	**33%**	**14%**	**(1,758)**	**-59%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
1,318	GAS	6300	10,000		2,733	7,267	33%	27%	(1,800)	-18%
48,769	ELECTRICITY	6305	625,000		206,223	418,777	33%	33%	(6,330)	-1%
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50,088	**UTILITIES**		**635,000**		**208,956**	**426,044**	**33%**	**33%**	**(8,132)**	**-1%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	33%	0%	(1,000)	-100%
(1,444)	ELECTRICAL R&M	6355	20,000		2,437	17,563	33%	12%	(12,688)	-63%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000		152	848	33%	15%	(544)	-54%
2,850	FIXED EQUIPMENT R&M	6380	74,354	498	46,704	27,152	33%	63%	65,758	88%
	MINOR EQUIPMENT R&M	6382	1,000			1,000	33%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GENERATOR R&M	6383	135,000	2,586	5,885	126,528	33%	4%	(117,344)	-87%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	33%	0%	(2,000)	-100%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,000		852	148	33%	85%	1,556	156%
149	DISINFECT./EXTERMINATI	6394	1,500		313	1,187	33%	21%	(560)	-37%
	OTHER REPAIRS AND MAIN	6399	600		25	575	33%	4%	(524)	-87%
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1,555	**REPR/MAINT-OUTSIDE L**		**237,454**	**3,084**	**56,369**	**178,001**	**33%**	**24%**	**(68,346)**	**-29%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
410	UNIFORM RENT	6430	3,500		872	2,628	33%	25%	(884)	-25%
212	MOP-MAT-RAG RENT	6435	1,000		288	712	33%	29%	(136)	-14%
	OTHER RENT	6449								
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622	**RENTALS**		**4,500**		**1,160**	**3,340**	**33%**	**26%**	**(1,020)**	**-23%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
(41)	DUES AND MEMBERSHIPS	6840	1,000		100	900	33%	10%	(700)	-70%
60	REGISTRATION FEE/TUITI	6845	1,000		60	940	33%	6%	(820)	-82%
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2,000			2,000	33%	0%	(2,000)	-100%
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19	**OTHER SERVICES & CHA**		**4,000**		**160**	**3,840**	**33%**	**4%**	**(3,520)**	**-88%**
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52,899	**OTHER SERVICES & CHAR**		**986,364**	**3,084**	**281,465**	**701,814**	**33%**	**29%**	**(141,968)**	**-14%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11								
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
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	BUILDING IMPROVEMEN									

			CITY OF HATTIESBURG							
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			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	33%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**1,000**			**1,000**	**33%**	**0%**	**(1,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000			4,000	33%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329	7,500			7,500	33%	0%	(7,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340	4,000		3,995	5	33%	100%	7,985	200%
	COMMUNICATION EQUIPMEN	7355	3,000			3,000	33%	0%	(3,000)	-100%
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**18,500**		**3,995**	**14,505**	**33%**	**22%**	**(6,514)**	**-35%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		**19,500**		**3,995**	**15,505**	**33%**	**20%**	**(7,514)**	**-39%**
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104,262	**EXPENDITURES**		**1,729,787**	**8,329**	**499,826**	**1,221,631**	**33%**	**29%**	**(230,309)**	**-13%**

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
27,320	REGULAR WAGES	4000	421,906		119,550	302,356	33%	28%	(63,256)	-15%
	DISASTER RECOVERY WAGE	4010								
5,504	OVERTIME	4300	35,000		18,791	16,209	33%	54%	21,373	61%
	DISASTER RECOVERY OVER	4310								
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32,825	**SALARIES**		**456,906**		**138,340**	**318,566**	**33%**	**30%**	**(41,886)**	**-9%**
	EMPLOYEE BENEFITS									
4,681	STATE RETIREMENT	4600	65,160		19,727	45,433	33%	30%	(5,978)	-9%
2,498	F.I.C.A. TAXES	4700	34,960		10,528	24,433	33%	30%	(3,376)	-10%
5,432	HOSPITALIZATION INS.	4800	104,400		22,892	81,508	33%	22%	(35,724)	-34%
	UNEMPLOYMENT BENEFITS	4900	2,700			2,700	33%	0%	(2,700)	-100%
	WORKMAN'S COMPENSATION	4910	22,580			22,580	33%	0%	(22,580)	-100%
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12,611	**EMPLOYEE BENEFITS**		**229,800**		**53,147**	**176,653**	**33%**	**23%**	**(70,358)**	**-31%**
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45,436	**PERSONAL SERVICES**		**686,706**		**191,487**	**495,219**	**33%**	**28%**	**(112,244)**	**-16%**
	_____									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
17,214	CHEMICALS	5130	125,000		50,415	74,585	33%	40%	26,245	21%
804	GAS AND OIL	5250	30,000		4,274	25,726	33%	14%	(17,178)	-57%
	LUBRICANTS	5255								
1,657	DIESEL FUEL	5257	25,500		6,970	18,530	33%	27%	(4,590)	-18%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	4,000	245	1,290	2,465	33%	32%	(130)	-3%
	ASPHALT & ASPHALT PROD	5400								
716	CONCRETE, CEMENT, ETC.	5405	10,000		716	9,284	33%	7%	(7,852)	-79%
	BRICK,STONE,MORTAR,ETC	5410	900			900	33%	0%	(900)	-100%
1,149	SAND,CLAY,GRVL,FILL DI	5415	8,000		3,849	4,151	33%	48%	3,547	44%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300		80	220	33%	27%	(60)	-20%
114	HAND TOOLS	5450	300	38	176	86	33%	59%	228	76%

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			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
159	MINOR EQUIPMENT	5460	1,000		987	13	33%	99%	1,961	196%
	PUMPING EQUIPMENT PART	5495	500			500	33%	0%	(500)	-100%
67	OTHER OPERATING MATL/S	5590	1,000		71	929	33%	7%	(786)	-79%
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21,881	**OPERATING SUPPLIES**		**206,500**	**283**	**68,828**	**137,389**	**33%**	**33%**	**(16)**	**0%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2,500			2,500	33%	0%	(2,500)	-100%
	ELECTRICAL SUPPLIES	5605	5,000		701	4,299	33%	14%	(2,896)	-58%
979	PLUMBING SUPPLIES	5610	25,000	5,301	15,208	4,490	33%	61%	20,624	82%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650			996	(996)			2,988	
5,745	MTR VEHICLE REP. PTS/S	5700	20,000		9,009	10,991	33%	45%	7,027	35%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
59	OTHER REPAIR/MAINT. SP	5990	500	61	59	380	33%	12%	(322)	-64%
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6,783	**REPAIR & MAINTENANCE**		**53,000**	**5,362**	**25,973**	**21,665**	**33%**	**49%**	**24,919**	**47%**
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28,664	**SUPPLIES AND EXPENSES**		**259,500**	**5,645**	**94,801**	**159,054**	**33%**	**37%**	**24,903**	**10%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	2,000			2,000	33%	0%	(2,000)	-100%
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	PROFESSIONAL SERVICE		**2,000**			**2,000**	**33%**	**0%**	**(2,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
14	GAS	6300	300		53	247	33%	18%	(140)	-47%
7,194	ELECTRICITY	6305	80,000		24,706	55,294	33%	31%	(5,882)	-7%
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7,208	**UTILITIES**		**80,300**		**24,759**	**55,541**	**33%**	**31%**	**(6,022)**	**-7%**
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	7,500			7,500	33%	0%	(7,500)	-100%
	PLUMBING EQUIPMENT R&M	6357								
160,305	STREETS & STRUCTURES R	6360	806,150		299,641	506,509	33%	37%	92,773	12%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	2,000			2,000	33%	0%	(2,000)	-100%
2,361	MOTOR VEHICLE EQ. R&M	6384	30,000		7,895	22,105	33%	26%	(6,314)	-21%
1,033	CONSTRUCTION EQUIP R&M	6386	3,719		1,752	1,967	33%	47%	1,537	41%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	500			500	33%	0%	(500)	-100%
	TOW IN CHARGES	6398	1,000			1,000	33%	0%	(1,000)	-100%
	OTHER REPAIRS AND MAIN	6399								
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163,700	**REPR/MAINT-OUTSIDE L**		**850,869**		**309,288**	**541,581**	**33%**	**36%**	**76,995**	**9%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	1,500		128	1,373	33%	9%	(1,116)	-74%
	CYLINDER RENT	6425	300			300	33%	0%	(300)	-100%
454	UNIFORM RENT	6430	3,000		935	2,065	33%	31%	(194)	-6%
	OTHER RENT	6449								
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454	**RENTALS**		**4,800**		**1,062**	**3,738**	**33%**	**22%**	**(1,614)**	**-34%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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171,362	**OTHER SERVICES & CHAR**		**937,969**		**335,110**	**602,859**	**33%**	**36%**	**67,361**	**7%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	3,000			3,000	33%	0%	(3,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		**3,000**			**3,000**	**33%**	**0%**	**(3,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
304,840	SPECIAL TRUCKS	7450	304,840		304,840		33%	100%	609,680	200%
---			---	---	---	---	---	---	---	---
304,840	**VEHICLES**		**304,840**		**304,840**		**33%**	**100%**	**609,680**	**200%**
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304,840	**CAPITAL OUTLAY**		**307,840**		**304,840**	**3,000**	**33%**	**99%**	**606,680**	**197%**
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550,301	**EXPENDITURES**		**2,192,015**	**5,645**	**926,238**	**1,260,132**	**33%**	**42%**	**586,699**	**27%**

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,670	REGULAR WAGES	4000	155,906		39,013	116,893	33%	25%	(38,866)	-25%
	DISASTER RECOVERY WAGE	4010								
2,355	OVERTIME	4300	20,000		11,599	8,401	33%	58%	14,797	74%
	DISASTER RECOVERY OVER	4310								
11,024	**SALARIES**		**175,906**		**50,612**	**125,294**	**33%**	**29%**	**(24,070)**	**-14%**
	EMPLOYEE BENEFITS									
1,572	STATE RETIREMENT	4600	25,090		7,217	17,873	33%	29%	(3,438)	-14%
805	F.I.C.A. TAXES	4700	13,460		3,729	9,731	33%	28%	(2,272)	-17%
1,940	HOSPITALIZATION INS.	4800	36,540		7,760	28,780	33%	21%	(13,260)	-36%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	33%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	6,489			6,489	33%	0%	(6,489)	-100%
4,317	**EMPLOYEE BENEFITS**		**82,579**		**18,706**	**63,873**	**33%**	**23%**	**(26,461)**	**-32%**
15,341	**PERSONAL SERVICES**		**258,485**		**69,319**	**189,166**	**33%**	**27%**	**(50,527)**	**-20%**
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	900			900	33%	0%	(900)	-100%
10,402	CHEMICALS	5130	153,000	2,328	51,335	99,337	33%	34%	1,005	1%
760	GAS AND OIL	5250	38,000		3,657	34,343	33%	10%	(27,028)	-71%
	LUBRICANTS	5255	7,800		84	7,716	33%	1%	(7,548)	-97%
204	DIESEL FUEL	5257	1,000		1,304	(304)	33%	130%	2,912	291%
	OTHER FUEL	5260	1,000			1,000	33%	0%	(1,000)	-100%
	WEARING APPAREL	5355	100		64	36	33%	64%	92	92%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		95	405	33%	19%	(214)	-43%
	MINOR EQUIPMENT	5460	1,000			1,000	33%	0%	(1,000)	-100%
	METER PARTS	5485	3,000			3,000	33%	0%	(3,000)	-100%
	VALVE PARTS	5490								
1,585	PUMPING EQUIPMENT PART	5495	142,000	488	38,130	103,382	33%	27%	(27,610)	-19%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
254	OTHER OPERATING MATL/S	5590	5,000	161	1,193	3,646	33%	24%	(1,420)	-28%
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13,205	**OPERATING SUPPLIES**		**353,300**	**2,977**	**95,862**	**254,461**	**33%**	**27%**	**(65,714)**	**-19%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
1,088	ELECTRICAL SUPPLIES	5605	20,000	2,243	2,613	15,144	33%	13%	(12,160)	-61%
	PLUMBING SUPPLIES	5610	500		17	483	33%	3%	(448)	-90%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
271	MTR VEHICLE REP. PTS/S	5700	3,000		919	2,081	33%	31%	(242)	-8%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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1,359	**REPAIR & MAINTENANCE**		**23,500**	**2,243**	**3,548**	**17,709**	**33%**	**15%**	**(12,856)**	**-55%**
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14,564	**SUPPLIES AND EXPENSES**		**376,800**	**5,220**	**99,410**	**272,170**	**33%**	**26%**	**(78,570)**	**-21%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	80,000			80,000	33%	0%	(80,000)	-100%
19,928	LEGAL	6025	350,000		64,579	285,421	33%	18%	(156,262)	-45%
	MEDICAL	6027								
25,084	OTHER PROFESSIONAL SER	6049	153,200		67,184	86,016	33%	44%	48,352	32%
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45,012	**PROFESSIONAL SERVICE**		**583,200**		**131,762**	**451,438**	**33%**	**23%**	**(187,914)**	**-32%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	33%	0%	(2,500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,500**			**2,500**	**33%**	**0%**	**(2,500)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
66,124	ELECTRICITY	6305	1,008,500		234,591	773,909	33%	23%	(304,726)	-30%
	INTERFUND ENERGY REIMB	6307								
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66,124	**UTILITIES**		**1,008,500**		**234,591**	**773,909**	**33%**	**23%**	**(304,726)**	**-30%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
380	ELECTRICAL R&M	6355	15,000		1,451	13,549	33%	10%	(10,646)	-71%
12,619	FIXED EQUIPMENT R&M	6380	104,200		26,633	77,567	33%	26%	(24,300)	-23%
	MINOR EQUIPMENT R&M	6382								
152	MOTOR VEHICLE EQ. R&M	6384	4,000		3,015	985	33%	75%	5,045	126%
	CONSTRUCTION EQUIP R&M	6386	300			300	33%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500		135	365	33%	27%	(94)	-19%
300	TOW IN CHARGES	6398	500		300	200	33%	60%	400	80%
	OTHER REPAIRS AND MAIN	6399								
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13,452	**REPR/MAINT-OUTSIDE L**		**124,500**		**31,534**	**92,966**	**33%**	**25%**	**(29,898)**	**-24%**
	RENTALS									
	MACHINERY RENT	6420								
160	UNIFORM RENT	6430	1,100		350	750	33%	32%	(50)	-5%
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160	**RENTALS**		**1,100**		**350**	**750**	**33%**	**32%**	**(50)**	**-5%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	10,000		1,649	8,351	33%	16%	(5,052)	-51%
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	OTHER SERVICES & CHA		**10,000**		**1,649**	**8,351**	**33%**	**16%**	**(5,052)**	**-51%**
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124,748	**OTHER SERVICES & CHAR**		**1,729,800**		**399,887**	**1,329,913**	**33%**	**23%**	**(530,138)**	**-31%**
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG-WIS PAK	7220 46								
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	SEWERS									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	60,000			60,000	33%	0%	(60,000)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**60,000**			**60,000**	**33%**	**0%**	**(60,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**60,000**			**60,000**	**33%**	**0%**	**(60,000)**	**-100%**
	_____									
	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							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
154,653	**EXPENDITURES**		**2,425,085**	**5,220**	**568,616**	**1,851,250**	**33%**	**23%**	**(719,237)**	**-30%**

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BONDS REDEEMED									
410,000	GENERAL ISSUES	8000	535,000		410,000	125,000	33%	77%	695,000	130%
	REVENUE ISSUES	8010	1,535,000			1,535,000	33%	0%	(1,535,000)	-100%
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410,000	**BONDS REDEEMED**		**2,070,000**		**410,000**	**1,660,000**	**33%**	**20%**	**(840,000)**	**-41%**
	INTEREST ON BONDS									
106,203	GENERAL ISSUES	8100	312,900		106,203	206,698	33%	34%	5,709	2%
	REVENUE ISSUES	8110	927,425		179,025	748,400	33%	19%	(390,349)	-42%
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106,203	**INTEREST ON BONDS**		**1,240,325**		**285,227**	**955,098**	**33%**	**23%**	**(384,643)**	**-31%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	2,500			2,500	33%	0%	(2,500)	-100%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		**2,500**			**2,500**	**33%**	**0%**	**(2,500)**	**-100%**
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516,203	**DEBT SERVICE**		**3,312,825**		**695,227**	**2,617,598**	**33%**	**21%**	**(1,227,143)**	**-37%**
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516,203	**EXPENDITURES**		**3,312,825**		**695,227**	**2,617,598**	**33%**	**21%**	**(1,227,143)**	**-37%**

			CITY OF HATTIESBURG							
	010500 - W&S B&I-TRANSFERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T W & S RFDG.BONDS	9000 65								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	NOTE PRINCIPAL									
29,619	SRF NOTE	8222	358,810		117,815	240,995	33%	33%	(5,364)	-1%
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29,619	**NOTE PRINCIPAL**		**358,810**		**117,815**	**240,995**	**33%**	**33%**	**(5,364)**	**-1%**
	INTEREST ON NOTES									
6,486	SRF NOTE	8332	74,460		26,604	47,856	33%	36%	5,352	7%
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6,486	**INTEREST ON NOTES**		**74,460**		**26,604**	**47,856**	**33%**	**36%**	**5,352**	**7%**
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	104,400			104,400	33%	0%	(104,400)	-100%
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	CAPITAL LEASE PAYMEN		**104,400**			**104,400**	**33%**	**0%**	**(104,400)**	**-100%**
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	7,200			7,200	33%	0%	(7,200)	-100%
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	INTEREST ON CAPITAL		**7,200**			**7,200**	**33%**	**0%**	**(7,200)**	**-100%**
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36,105	**DEBT SERVICE**		**544,870**		**144,419**	**400,451**	**33%**	**27%**	**(111,612)**	**-20%**
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36,105	**EXPENDITURES**		**544,870**		**144,419**	**400,451**	**33%**	**27%**	**(111,612)**	**-20%**

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
4,790	T/T GENERAL FUND	9000 01	432,475		19,158	413,317	33%	4%	(375,001)	-87%
664,358	T/T WATER & SEWER O&M	9000 09	7,972,295		2,657,432	5,314,863	33%	33%	1	0%
	T/T WATER & SEWER B&I	9000 10								
158,558	T/T WATER & SEWER B&I	9000 10A	1,902,700		634,233	1,268,467	33%	33%		0%
73,480	T/T WATER & SEWER B&I	9000 10B	881,760		293,920	587,840	33%	33%		0%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		300,000	600,000	33%	33%		0%
25,833	T/T W&SB&I-USA YEAST P	9000 15	310,000		103,333	206,667	33%	33%		0%
	T/T WATER & SEWER CONT	9000 17								
220,674	T/T W & S CONSTRUCTION	9000 75	1,800,000		1,064,098	735,902	33%	59%	1,392,294	77%
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1,222,693	**TRANSFERS TO OTHER F**		**14,199,230**		**5,072,175**	**9,127,055**	**33%**	**36%**	**1,017,295**	**7%**
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1,222,693	**TRANSFERS**		**14,199,230**		**5,072,175**	**9,127,055**	**33%**	**36%**	**1,017,295**	**7%**
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1,222,693	**EXPENDITURES**		**14,199,230**		**5,072,175**	**9,127,055**	**33%**	**36%**	**1,017,295**	**7%**

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
158	BANK SERV/TRF FEE	6832	2,400		591	1,809	33%	25%	(626)	-26%
	REFUNDS	6835								
4,799	WATER RELATED REFUND	6835 WTR	20,000		5,838	14,162	33%	29%	(2,486)	-12%
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4,799	**REFUNDS**		**20,000**		**5,838**	**14,162**	**33%**	**29%**	**(2,486)**	**-12%**
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
	OTHER INCOME EXPENSE	6839								
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4,957	**OTHER SERVICES & CHA**		**22,400**		**6,429**	**15,971**	**33%**	**29%**	**(3,112)**	**-14%**
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4,957	**OTHER SERVICES & CHAR**		**22,400**		**6,429**	**15,971**	**33%**	**29%**	**(3,112)**	**-14%**
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4,957	**EXPENDITURES**		**22,400**		**6,429**	**15,971**	**33%**	**29%**	**(3,112)**	**-14%**

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	55,000		55,000		33%	100%	110,000	200%
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	BONDS REDEEMED		**55,000**		**55,000**		**33%**	**100%**	**110,000**	**200%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	9,200		9,188	13	33%	100%	18,364	200%
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	INTEREST ON BONDS		**9,200**		**9,188**	**13**	**33%**	**100%**	**18,364**	**200%**
	PAYING AGENT FEES									
1,740	IND/ECON DEV ISSUES	8420	2,000		1,740	260	33%	87%	3,220	161%
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1,740	**PAYING AGENT FEES**		**2,000**		**1,740**	**260**	**33%**	**87%**	**3,220**	**161%**
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1,740	**DEBT SERVICE**		**66,200**		**65,928**	**273**	**33%**	**100%**	**131,584**	**199%**
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1,740	**EXPENDITURES**		**66,200**		**65,928**	**273**	**33%**	**100%**	**131,584**	**199%**

			CITY OF HATTIESBURG							
	013450 - CITY B&I-GENERAL OBLIGATIONS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INTERGOV'TL-DEBT SERV									
14,710	P&I-FORREST CTY(KOHLER	6455	88,259		58,839	29,420	33%	67%	88,258	100%
14,710	**INTERGOV'TL-DEBT SER**		**88,259**		**58,839**	**29,420**	**33%**	**67%**	**88,258**	**100%**
	OTHER SERVICES & CHARGE									
781	PROP.TAX COLL. FEES .0	6830	14,000		3,377	10,623	33%	24%	(3,868)	-28%
1,764	PROP.TAX COLL. FEES.00	6831	14,500		1,897	12,603	33%	13%	(8,808)	-61%
	BANK SERV/TRF FEE	6832								
2,545	**OTHER SERVICES & CHA**		**28,500**		**5,274**	**23,226**	**33%**	**19%**	**(12,678)**	**-44%**
17,255	**OTHER SERVICES & CHAR**		**116,759**		**64,113**	**52,646**	**33%**	**55%**	**75,580**	**65%**
	BONDS REDEEMED									
865,000	GENERAL ISSUES	8000	2,255,000		1,585,000	670,000	33%	70%	2,500,000	111%
304,649	IND/ECON DEV ISSUES	8020	400,000		348,328	51,672	33%	87%	644,984	161%
	5 YEAR NOTE PRINCIPAL	8021	635,730		314,716	321,014	33%	50%	308,418	49%
1,169,649	**BONDS REDEEMED**		**3,290,730**		**2,248,044**	**1,042,686**	**33%**	**68%**	**3,453,402**	**105%**
	INTEREST ON BONDS									
54,675	GENERAL ISSUES	8100	582,113		229,994	352,119	33%	40%	107,869	19%
139	IND/ECON DEV ISSUES	8120	30,000		826	29,174	33%	3%	(27,522)	-92%
	5 YEAR NOTE INTEREST	8121	24,500		14,351	10,149	33%	59%	18,553	76%
54,814	**INTEREST ON BONDS**		**636,613**		**245,170**	**391,443**	**33%**	**39%**	**98,897**	**16%**
	PAYING AGENT FEES									
4,615	GENERAL ISSUES	8400	15,000		9,365	5,635	33%	62%	13,095	87%
	IND/ECON DEV ISSUES	8420								
4,615	**PAYING AGENT FEES**		**15,000**		**9,365**	**5,635**	**33%**	**62%**	**13,095**	**87%**
1,229,078	**DEBT SERVICE**		**3,942,343**		**2,502,580**	**1,439,763**	**33%**	**63%**	**3,565,397**	**90%**
1,246,333	**EXPENDITURES**		**4,059,102**		**2,566,693**	**1,492,409**	**33%**	**63%**	**3,640,977**	**90%**

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
5,434	PROP.TAX COLL. FEES .0	6830			22,187	(22,187)			66,561	
10,993	PROP.TAX COLL. FEES.00	6831			11,665	(11,665)			34,995	
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16,427	**OTHER SERVICES & CHA**				**33,852**	**(33,852)**			**101,556**	
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16,427	**OTHER SERVICES & CHAR**				**33,852**	**(33,852)**			**101,556**	
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16,427	**EXPENDITURES**				**33,852**	**(33,852)**			**101,556**	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BONDS REDEEMED									
	REVENUE ISSUES	8010	385,000			385,000	33%	0%	(385,000)	-100%
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	BONDS REDEEMED		**385,000**			**385,000**	**33%**	**0%**	**(385,000)**	**-100%**
	INTEREST ON BONDS									
	REVENUE ISSUES	8110	23,100		11,550	11,550	33%	50%	11,550	50%
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	INTEREST ON BONDS		**23,100**		**11,550**	**11,550**	**33%**	**50%**	**11,550**	**50%**
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000			5,000	33%	0%	(5,000)	-100%
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	PAYING AGENT FEES		**5,000**			**5,000**	**33%**	**0%**	**(5,000)**	**-100%**
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	DEBT SERVICE		**413,100**		**11,550**	**401,550**	**33%**	**3%**	**(378,450)**	**-92%**
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	EXPENDITURES		**413,100**		**11,550**	**401,550**	**33%**	**3%**	**(378,450)**	**-92%**

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
441	OTHER PROFESSIONAL SER	6049			3,188	(3,188)			9,564	
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441	**PROFESSIONAL SERVICE**				**3,188**	**(3,188)**			**9,564**	
	OTHER SERVICES & CHANGE									
222,790	PENSION EXPENSE	6825			896,580	(896,580)			2,689,740	
430	PROP.TAX COLL. FEES .0	6830			2,003	(2,003)			6,009	
964	PROP.TAX COLL. FEES.00	6831			1,038	(1,038)			3,114	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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224,184	**OTHER SERVICES & CHA**				**899,620**	**(899,620)**			**2,698,860**	
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224,625	**OTHER SERVICES & CHAR**				**902,809**	**(902,809)**			**2,708,427**	
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224,625	**EXPENDITURES**				**902,809**	**(902,809)**			**2,708,427**	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	UNIFORMS, BADGES, ETC.	5350								
	WEARING APPAREL	5355								
	WEARING APPAREL-HURR R	5356								
	MINOR EQUIPMENT	5460	6,720	2,385		4,335	33%	0%	(6,720)	-100%
	DISPATCHER TRNG.MATERI	5468								
	MINOR EQ-HURR.RELIEF	5471								
	OTHER OPER.MATLS-K-9 S	5590								
1,353	OTHER OPER.MATLS-CRIME	5591	9,309		2,553	6,756	33%	27%	(1,649)	-18%
1,523	OTHER OPER.MATLS-D.A.R	5592	131,210		7,690	123,520	33%	6%	(108,140)	-82%
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
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2,876	**OPERATING SUPPLIES**		**147,239**	**2,385**	**10,243**	**134,611**	**33%**	**7%**	**(116,509)**	**-79%**
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2,876	**SUPPLIES AND EXPENSES**		**147,239**	**2,385**	**10,243**	**134,611**	**33%**	**7%**	**(116,509)**	**-79%**
	_____									
	PROFESSIONAL SERVICES									
	METRO CRIME STOPPERS	6039	7,196			7,196	33%	0%	(7,196)	-100%
	FEES - NON-SWORN CLASS	6044								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**7,196**			**7,196**	**33%**	**0%**	**(7,196)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5,000			5,000	33%	0%	(5,000)	-100%
	TRAVEL EXP-M/C TRAININ	6112	5,000			5,000	33%	0%	(5,000)	-100%
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114								
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
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	TRANSPORTATION		**10,000**			**10,000**	**33%**	**0%**	**(10,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	EVIDENCE BUY MONEY	6817	5,000			5,000	33%	0%	(5,000)	-100%
	GRANT RELATED REFUND	6835 STATE								
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	EVIDENCE BUY MONEY		**5,000**			**5,000**	**33%**	**0%**	**(5,000)**	**-100%**
	DUES AND MEMBERSHIPS	6840	3,125		2,500	625	33%	80%	4,375	140%
	REGISTRATION FEE/TUITI	6845	1,875			1,875	33%	0%	(1,875)	-100%
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	OTHER SERVICES & CHA		**10,000**		**2,500**	**7,500**	**33%**	**25%**	**(2,500)**	**-25%**
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	OTHER SERVICES & CHAR		**27,196**		**2,500**	**24,696**	**33%**	**9%**	**(19,696)**	**-72%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	27,289			27,289	33%	0%	(27,289)	-100%
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	MACHINERY AND EQUIPM		**27,289**			**27,289**	**33%**	**0%**	**(27,289)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400	47,311	47,311			33%	0%	(47,311)	-100%
	MOTORCYCLES	7405								
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	VEHICLES		**47,311**	**47,311**			**33%**	**0%**	**(47,311)**	**-100%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		**74,600**	**47,311**		**27,289**	**33%**	**0%**	**(74,600)**	**-100%**
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2,876	**EXPENDITURES**		**249,035**	**49,696**	**12,743**	**186,596**	**33%**	**5%**	**(210,805)**	**-85%**

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832	50		35	15	33%	70%	55	110%
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	OTHER SERVICES & CHA		**50**		**35**	**15**	**33%**	**70%**	**55**	**110%**
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	OTHER SERVICES & CHAR		**50**		**35**	**15**	**33%**	**70%**	**55**	**110%**
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		33%	100%	170,000	200%
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	BONDS REDEEMED		**85,000**		**85,000**		**33%**	**100%**	**170,000**	**200%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	3,825		3,825		33%	100%	7,650	200%
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	INTEREST ON BONDS		**3,825**		**3,825**		**33%**	**100%**	**7,650**	**200%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,200		550	650	33%	46%	450	38%
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	PAYING AGENT FEES		**1,200**		**550**	**650**	**33%**	**46%**	**450**	**38%**
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	DEBT SERVICE		**90,025**		**89,375**	**650**	**33%**	**99%**	**178,100**	**198%**
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	EXPENDITURES		**90,075**		**89,410**	**665**	**33%**	**99%**	**178,155**	**198%**

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		33%	100%	150,000	200%
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	BONDS REDEEMED		**75,000**		**75,000**		**33%**	**100%**	**150,000**	**200%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	8,345		4,945	3,400	33%	59%	6,490	78%
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	INTEREST ON BONDS		**8,345**		**4,945**	**3,400**	**33%**	**59%**	**6,490**	**78%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	33%	75%	1,250	125%
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	PAYING AGENT FEES		**1,000**		**750**	**250**	**33%**	**75%**	**1,250**	**125%**
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	DEBT SERVICE		**84,345**		**80,695**	**3,650**	**33%**	**96%**	**157,740**	**187%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**84,345**		**80,695**	**3,650**	**33%**	**96%**	**157,740**	**187%**

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	95,000			95,000	33%	0%	(95,000)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**95,000**			**95,000**	**33%**	**0%**	**(95,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	97,210			97,210	33%	0%	(97,210)	-100%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**97,210**			**97,210**	**33%**	**0%**	**(97,210)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	33%	0%	(2,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**2,000**			**2,000**	**33%**	**0%**	**(2,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**194,210**			**194,210**	**33%**	**0%**	**(194,210)**	**-100%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**194,210**			**194,210**	**33%**	**0%**	**(194,210)**	**-100%**

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

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	285,000			285,000	33%	0%	(285,000)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**285,000**			**285,000**	**33%**	**0%**	**(285,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	149,776			149,776	33%	0%	(149,776)	-100%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**149,776**			**149,776**	**33%**	**0%**	**(149,776)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	5,000			5,000	33%	0%	(5,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**5,000**			**5,000**	**33%**	**0%**	**(5,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**439,776**			**439,776**	**33%**	**0%**	**(439,776)**	**-100%**
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	EXPENDITURES		**439,776**			**439,776**	**33%**	**0%**	**(439,776)**	**-100%**

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	35,000			35,000	33%	0%	(35,000)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**35,000**			**35,000**	**33%**	**0%**	**(35,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	18,700			18,700	33%	0%	(18,700)	-100%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**18,700**			**18,700**	**33%**	**0%**	**(18,700)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	33%	0%	(1,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**1,000**			**1,000**	**33%**	**0%**	**(1,000)**	**-100%**
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	DEBT SERVICE		**54,700**			**54,700**	**33%**	**0%**	**(54,700)**	**-100%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**54,700**			**54,700**	**33%**	**0%**	**(54,700)**	**-100%**

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHLS GENOBLIGA		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000			60,000	33%	0%	(60,000)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**60,000**			**60,000**	**33%**	**0%**	**(60,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	32,000		16,000	16,000	33%	50%	16,000	50%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**32,000**		**16,000**	**16,000**	**33%**	**50%**	**16,000**	**50%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	33%	0%	(2,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**2,000**			**2,000**	**33%**	**0%**	**(2,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**94,000**		**16,000**	**78,000**	**33%**	**17%**	**(46,000)**	**-49%**
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	EXPENDITURES		**94,000**		**16,000**	**78,000**	**33%**	**17%**	**(46,000)**	**-49%**

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
1,692,342	T/T GENERAL FUND	9000 01			2,078,379	(2,078,379)			6,235,137	
	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							
2,913	T/T GENERAL FD-INT/PEN	9000 01IP			70,578	(70,578)			211,734	
105,344	T/T PARKS & RECERATION	9000 02			129,713	(129,713)			389,139	
102,598	T/T LIBRARY	9000 04			126,331	(126,331)			378,993	
	T/T 1999 TAX INCRE B&I	9000 12								
368,472	T/T CITY B & I	9000 13			454,428	(454,428)			1,363,284	
2,032,885	T/T SCHOOL FUND	9000 14			2,424,876	(2,424,876)			7,274,628	
274,427	T/T SCHOOL-1988 SCH.BO	9000 14SB			321,214	(321,214)			963,642	
201,327	T/T POL/FIRE DIS./RELI	9000 18			252,609	(252,609)			757,827	
	T/T 2002 TIF B&I-SP	9000 20								
	T/T 2004 TIF B&I-HD	9000 21								
	T/T 2003 TIF B&I-CS	9000 22								
	T/T 2007 TIF B&I-TC	9000 23								
	T/T 2008 TIF B&I-LC	9000 24								
	T/T 2011 TIF B&I-TC KO	9000 25								
26,212	T/T MASS TRANSIT OPER.	9000 73			32,298	(32,298)			96,894	
	T/T 2008 TIF CONSTR-LC	9000 90								
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4,806,520	**TRANSFERS TO OTHER F**				**5,890,425**	**(5,890,425)**			**17,671,275**	
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4,806,520	**TRANSFERS**				**5,890,425**	**(5,890,425)**			**17,671,275**	
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4,806,520	**EXPENDITURES**				**5,890,425**	**(5,890,425)**			**17,671,275**	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
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	EMPLOYEE BENEFITS									
---			---	---	---	---	---	---	---	---
	PERSONAL SERVICES									
	_____									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	OTHER REPAIR/MAINT. SP	5990								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
11,874	AIRPORT IMP-FAA	7295 02	1,437,993		198,022	1,239,971	33%	14%	(843,927)	-59%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	11,000		11,000		33%	100%	22,000	200%
---			---	---	---	---	---	---	---	---
11,874	**OTHER IMPROVEMENTS**		**1,448,993**		**209,022**	**1,239,971**	**33%**	**14%**	**(821,927)**	**-57%**
---			---	---	---	---	---	---	---	---
11,874	**IMPROVEMENT OTHER TH**		**1,448,993**		**209,022**	**1,239,971**	**33%**	**14%**	**(821,927)**	**-57%**
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
---			---	---	---	---	---	---	---	---
11,874	**CAPITAL OUTLAY**		**1,448,993**		**209,022**	**1,239,971**	**33%**	**14%**	**(821,927)**	**-57%**
---			---	---	---	---	---	---	---	---
11,874	**EXPENDITURES**		**1,448,993**		**209,022**	**1,239,971**	**33%**	**14%**	**(821,927)**	**-57%**

			CITY OF HATTIESBURG							
	050602 - 2009 RFDG BONDS-ISSUEEXP		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	INSURANCE									
	OTHER INSURANCE	6299								
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	INSURANCE									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	GENERAL ISSUES	8000								
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	BONDS REDEEMED									
	INTEREST ON BONDS									
	GENERAL ISSUES	8100								
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	INTEREST ON BONDS									
	PAYING AGENT FEES									
	GENERAL ISSUES	8400								
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	PAYING AGENT FEES									
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	DEBT SERVICE									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130								
10,900	ASPHALT & ASPHALT PROD	5400	150,000	16,905	15,650	117,445	33%	10%	(103,050)	-69%
2,215	CONCRETE, CEMENT, ETC.	5405	25,000		2,215	22,785	33%	9%	(18,354)	-73%
	BRICK,STONE,MORTAR,ETC	5410	25,000			25,000	33%	0%	(25,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	10,000			10,000	33%	0%	(10,000)	-100%
	DRAINAGE PIPE & CULVER	5420	15,000		983	14,018	33%	7%	(12,050)	-80%
	MINOR EQUIPMENT	5460								
	STREET MARKING SUPPLIE	5550								
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13,115	**OPERATING SUPPLIES**		**225,000**	**16,905**	**18,848**	**189,247**	**33%**	**8%**	**(168,456)**	**-75%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
13,115	**SUPPLIES AND EXPENSES**		**225,000**	**16,905**	**18,848**	**189,247**	**33%**	**8%**	**(168,456)**	**-75%**
	_____									
	PROFESSIONAL SERVICES									
40,414	ENGINEERING	6015	261,340		104,710	156,630	33%	40%	52,790	20%
	APPRAISAL	6017								
7,527	LEGAL	6025	21,619		21,619		33%	100%	43,238	200%
	OTHER PROFESSIONAL SER	6049	43,031		4,100	38,931	33%	10%	(30,731)	-71%
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47,940	**PROFESSIONAL SERVICE**		**325,990**		**130,428**	**195,562**	**33%**	**40%**	**65,294**	**20%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
36,156	STREETS & STRUCTURES R	6360	313,650	71,244	224,816	17,590	33%	72%	360,798	115%
	MINOR EQUIPMENT R&M	6382								
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
36,156	**REPR/MAINT-OUTSIDE L**		**313,650**	**71,244**	**224,816**	**17,590**	**33%**	**72%**	**360,798**	**115%**
	RENTALS									
	MACHINERY RENT	6420	68,000		41,026	26,974	33%	60%	55,078	81%
---			---	---	---	---	---	---	---	---
	RENTALS		**68,000**		**41,026**	**26,974**	**33%**	**60%**	**55,078**	**81%**
	OTHER SERVICES & CHARGE									
14	BANK SERV/TRF FEE	6832	10		17	(7)	33%	170%	41	410%
	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									
---			---	---	---	---	---	---	---	---
14	**OTHER SERVICES & CHA**		**10**		**17**	**(7)**	**33%**	**170%**	**41**	**410%**
---			---	---	---	---	---	---	---	---
84,110	**OTHER SERVICES & CHAR**		**707,650**	**71,244**	**396,287**	**240,119**	**33%**	**56%**	**481,211**	**68%**
	_____									
	LAND									
3,090	LAND	7000	353,500		3,090	350,410	33%	1%	(344,230)	-97%
	EASEMENTS	7010								
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3,090	**LAND**		**353,500**		**3,090**	**350,410**	**33%**	**1%**	**(344,230)**	**-97%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
6,036	SIDEWALKS	7225 01	107,388	3,925	6,846	96,617	33%	6%	(86,850)	-81%
2,062	SIDEWALKS-MDOT-SCHOOL	7225 02	262,000		4,278	257,722	33%	2%	(249,166)	-95%
88	SIDEWALKS-LONG LEAF T	7225 03	123,003		54,252	68,751	33%	44%	39,753	32%
	SIDEWALKS-HWY 49	7225 04	63,600			63,600	33%	0%	(63,600)	-100%
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8,187	**SIDEWALKS**		**555,991**	**3,925**	**65,377**	**486,689**	**33%**	**12%**	**(359,859)**	**-65%**
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WESTERN BELTWAY	7230 03	475,000		36,885	438,115	33%	8%	(364,344)	-77%
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05	5,000		1,904	3,096	33%	38%	712	14%
	BIKE LANES	7230 06	45,000	22,102		22,898	33%	0%	(45,000)	-100%
923	MDOT-4TH ST PHASE I	7230 08	3,388,425		923	3,387,502	33%	0%	(3,385,655)	-100%
	MDOT-4TH ST PHASE II	7230 09	945,000			945,000	33%	0%	(945,000)	-100%
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25	375,000			375,000	33%	0%	(375,000)	-100%
	TATUM BLVD.IMPROVEMEN	7230 26								
66,217	DOWNTOWN STREET IMPRO	7230 27	443,456		66,217	377,239	33%	15%	(244,804)	-55%
	WEATHERSBY-S US HWY 9	7230 28								
	MAMIE ST RELOCATION	7230 34								
	MDOT-B'WAY,MOBILE TE	7230 39	725,000			725,000	33%	0%	(725,000)	-100%
	MDOT-34TH AVE TE	7230 40	141,247			141,247	33%	0%	(141,247)	-100%
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42								
	HARDY WIDENING #1-MDO	7230 48								
	RAWLS SPGS LOOP RD	7230 50								
	MDOT-LLT-US 49 TO MAI	7230 51	961,000			961,000	33%	0%	(961,000)	-100%
1,324	HARDY WIDENING #2-MDO	7230 52	510,000		3,671	506,329	33%	1%	(498,986)	-98%
	ARRA-W PINE-B'WAY TO	7230 53								
	CORRIDOR/INTERSECT.IM	7230 75		945		(945)				
	CHAUVET SQUARE PROJEC	7230 81								
	OTHER STREET IMPR.	7230 99								
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68,465	**STREETS & ROADWAYS**		**8,014,128**	**23,047**	**109,601**	**7,881,480**	**33%**	**1%**	**(7,685,324)**	**-96%**
	OTHER IMPROVEMENTS	7295								
	TRAF.SIGNAL UPGRADE-I	7295 28	144,400		136,284	8,116	33%	94%	264,452	183%
	TRAF.SIGNAL-SOUTHERN	7295 29								
	TRAF.SIGNAL-TATUM/BON	7295 41	176,566			176,566	33%	0%	(176,566)	-100%
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	OTHER IMPROVEMENTS		**320,966**		**136,284**	**184,682**	**33%**	**42%**	**87,886**	**27%**
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
76,652	**IMPROVEMENT OTHER TH**		**8,891,085**	**26,972**	**311,262**	**8,552,851**	**33%**	**4%**	**(7,957,299)**	**-89%**
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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79,742	**CAPITAL OUTLAY**		**9,244,585**	**26,972**	**314,352**	**8,903,261**	**33%**	**3%**	**(8,301,529)**	**-90%**
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176,967	**EXPENDITURES**		**10,177,235**	**115,121**	**729,486**	**9,332,627**	**33%**	**7%**	**(7,988,777)**	**-78%**

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	CAPITAL LEASE PAYMENTS									
1,098	TRACTOR LEASE '11	8512	13,273		4,376	8,897	33%	33%	(145)	-1%
913	BACKHOE LEASE '11	8514	11,020		3,638	7,382	33%	33%	(106)	-1%
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2,011	**CAPITAL LEASE PAYMEN**		**24,293**		**8,014**	**16,279**	**33%**	**33%**	**(251)**	**-1%**
	INTEREST ON CAPITAL LEA									
314	TRACTOR LEASE '11	8612	3,676		1,274	2,402	33%	35%	146	4%
173	BACKHOE LEASE '11	8614	2,014		707	1,307	33%	35%	107	5%
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487	**INTEREST ON CAPITAL**		**5,690**		**1,981**	**3,709**	**33%**	**35%**	**253**	**4%**
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2,499	**DEBT SERVICE**		**29,983**		**9,994**	**19,989**	**33%**	**33%**	**(1)**	**0%**
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2,499	**EXPENDITURES**		**29,983**		**9,994**	**19,989**	**33%**	**33%**	**(1)**	**0%**

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

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
25,726	REGULAR WAGES	4000	355,859		115,766	240,093	33%	33%	(8,561)	-2%
	DISASTER RECOVERY WAGE	4010								
2,469	OVERTIME	4300	50,000		14,047	35,953	33%	28%	(7,858)	-16%
	DISASTER RECOVERY OVER	4310								
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28,195	**SALARIES**		**405,859**		**129,813**	**276,046**	**33%**	**32%**	**(16,419)**	**-4%**
	EMPLOYEE BENEFITS									
4,021	STATE RETIREMENT	4600	57,880		18,528	39,352	33%	32%	(2,296)	-4%
2,061	F.I.C.A. TAXES	4700	31,065		9,561	21,504	33%	31%	(2,381)	-8%
5,432	HOSPITALIZATION INS.	4800	78,300		21,311	56,989	33%	27%	(14,366)	-18%
	UNEMPLOYMENT BENEFITS	4900	1,200		748	452	33%	62%	1,044	87%
	WORKMAN'S COMPENSATION	4910	16,480			16,480	33%	0%	(16,480)	-100%
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11,514	**EMPLOYEE BENEFITS**		**184,925**		**50,147**	**134,778**	**33%**	**27%**	**(34,483)**	**-19%**
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39,709	**PERSONAL SERVICES**		**590,784**		**179,960**	**410,824**	**33%**	**30%**	**(50,904)**	**-9%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
58	OTHER EXPENDABLE OFF.S	5010	2,500		475	2,025	33%	19%	(1,074)	-43%
	MINOR OFFICE EQUIP/FUR	5020	2,800			2,800	33%	0%	(2,800)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1,000			1,000	33%	0%	(1,000)	-100%
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58	**OFFICE SUPPLIES**		**6,300**		**475**	**5,825**	**33%**	**8%**	**(4,874)**	**-77%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,800		813	987	33%	45%	639	36%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	33%	0%	(200)	-100%
	CHEMICALS	5130	500			500	33%	0%	(500)	-100%
(53)	GAS AND OIL	5250	25,000		3,296	21,704	33%	13%	(15,112)	-60%
380	LUBRICANTS	5255	500		380	120	33%	76%	640	128%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
7,351	DIESEL FUEL	5257	130,000		32,851	97,149	33%	25%	(31,446)	-24%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,500		368	1,133	33%	25%	(396)	-26%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500			500	33%	0%	(500)	-100%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	2,000			2,000	33%	0%	(2,000)	-100%
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7,677	**OPERATING SUPPLIES**		**162,000**		**37,708**	**124,292**	**33%**	**23%**	**(48,876)**	**-30%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000			1,000	33%	0%	(1,000)	-100%
	ELECTRICAL SUPPLIES	5605	500	101		399	33%	0%	(500)	-100%
	PLUMBING SUPPLIES	5610	500			500	33%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650	500			500	33%	0%	(500)	-100%
251	MTR VEHICLE REP. PTS/S	5700	1,000		926	74	33%	93%	1,778	178%
13,195	BUS REPAIR PARTS & SPL	5710	50,000	2,508	34,713	12,779	33%	69%	54,139	108%
	COMMUNICATION REPAIR P	5750	500			500	33%	0%	(500)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
131	OTHER REPAIR/MAINT. SP	5990	2,000		131	1,869	33%	7%	(1,606)	-80%
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13,578	**REPAIR & MAINTENANCE**		**56,000**	**2,609**	**35,770**	**17,621**	**33%**	**64%**	**51,310**	**92%**
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21,313	**SUPPLIES AND EXPENSES**		**224,300**	**2,609**	**73,952**	**147,738**	**33%**	**33%**	**(2,444)**	**-1%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
240	BUILDING/BUS SECURITY	6021	4,000		240	3,760	33%	6%	(3,280)	-82%
	MEDICAL	6027								
345	OTHER PROFESSIONAL SER	6049	4,000		1,380	2,620	33%	35%	140	4%
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585	**PROFESSIONAL SERVICE**		**8,000**		**1,620**	**6,380**	**33%**	**20%**	**(3,140)**	**-39%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,000		271	729	33%	27%	(186)	-19%
	POSTAGE	6070	200			200	33%	0%	(200)	-100%
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			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS		**1,200**		**271**	**929**	**33%**	**23%**	**(386)**	**-32%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7,000		518	6,482	33%	7%	(5,446)	-78%
	FREIGHT	6120	50			50	33%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**7,050**		**518**	**6,532**	**33%**	**7%**	**(5,496)**	**-78%**
	ADVERTISING									
	ADVERTISING	6150	1,000			1,000	33%	0%	(1,000)	-100%
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	ADVERTISING		**1,000**			**1,000**	**33%**	**0%**	**(1,000)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		42,988	5,612	33%	88%	80,364	165%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		**48,600**		**42,988**	**5,612**	**33%**	**88%**	**80,364**	**165%**
	UTILITIES									
1,428	ELECTRICITY	6305	13,000		4,046	8,954	33%	31%	(862)	-7%
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1,428	**UTILITIES**		**13,000**		**4,046**	**8,954**	**33%**	**31%**	**(862)**	**-7%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	4,000			4,000	33%	0%	(4,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	33%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
2	MOTOR VEHICLE EQ. R&M	6384	500		287	213	33%	57%	361	72%
6,476	BUS EQUIPMENT R&M	6385	71,600	45	18,025	53,530	33%	25%	(17,524)	-24%
	COMMUNICATION EQ. R&M	6390	2,000			2,000	33%	0%	(2,000)	-100%
	DISINFECT./EXTERMINATI	6394	200		54	146	33%	27%	(38)	-19%
	SIGN PAINTING	6396	300			300	33%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
300	TOW IN CHARGES	6398	1,000		700	300	33%	70%	1,100	110%
	OTHER REPAIRS AND MAIN	6399								
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6,778	**REPR/MAINT-OUTSIDE L**		**80,100**	**45**	**19,066**	**60,989**	**33%**	**24%**	**(22,902)**	**-29%**
	RENTALS									
34	CYLINDER RENT	6425	200		148	52	33%	74%	244	122%
176	UNIFORM RENT	6430	4,000		723	3,277	33%	18%	(1,830)	-46%
21	OTHER RENT	6449	500		91	409	33%	18%	(226)	-45%
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231	**RENTALS**		**4,700**		**962**	**3,738**	**33%**	**20%**	**(1,814)**	**-39%**
	OTHER SERVICES & CHARGE									
55	PROP.TAX COLL. FEES .0	6830	800		239	561	33%	30%	(82)	-10%
126	PROP.TAX COLL. FEES.00	6831	950		135	815	33%	14%	(544)	-57%
300	DUES AND MEMBERSHIPS	6840	500		300	200	33%	60%	400	80%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	33%	0%	(1,000)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999	3,000			3,000	33%	0%	(3,000)	-100%
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481	**OTHER SERVICES & CHA**		**6,250**		**674**	**5,576**	**33%**	**11%**	**(4,228)**	**-68%**
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9,503	**OTHER SERVICES & CHAR**		**169,900**	**45**	**70,146**	**99,709**	**33%**	**41%**	**40,538**	**24%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	33%	0%	(32,000)	-100%
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	BUILDINGS		**32,000**			**32,000**	**33%**	**0%**	**(32,000)**	**-100%**
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	BUILDING/BLD IMPROVE		**32,000**			**32,000**	**33%**	**0%**	**(32,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53	104,000			104,000	33%	0%	(104,000)	-100%
3,746	ARRA IMPROVEMENTS	7295 99	234,016		12,266	221,750	33%	5%	(197,218)	-84%
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3,746	**OTHER IMPROVEMENTS**		**338,016**		**12,266**	**325,750**	**33%**	**4%**	**(301,218)**	**-89%**
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			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,746	**IMPROVEMENT OTHER TH**		**338,016**		**12,266**	**325,750**	**33%**	**4%**	**(301,218)**	**-89%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
202	ARRA-DP EQUIP/SOFTWARE	7328	1,207		806	401	33%	67%	1,211	100%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356	35,000		18,114	16,886	33%	52%	19,342	55%
	ARRA-GPS EQUIPMENT	7357	15,750			15,750	33%	0%	(15,750)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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202	**MACHINERY AND EQUIPM**		**51,957**		**18,920**	**33,037**	**33%**	**36%**	**4,803**	**9%**
	VEHICLES									
	AUTOMOBILES	7400	24,000			24,000	33%	0%	(24,000)	-100%
	BUSES	7410	574,655		36,119	538,536	33%	6%	(466,297)	-81%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		**598,655**		**36,119**	**562,536**	**33%**	**6%**	**(490,297)**	**-82%**
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3,947	**CAPITAL OUTLAY**		**1,020,628**		**67,305**	**953,323**	**33%**	**7%**	**(818,712)**	**-80%**
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74,472	**EXPENDITURES**		**2,005,612**	**2,654**	**391,364**	**1,611,594**	**33%**	**20%**	**(831,520)**	**-41%**

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015	1,000,000		147,588	852,412	33%	15%	(557,236)	-56%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	50,000			50,000	33%	0%	(50,000)	-100%
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	PROFESSIONAL SERVICE		**1,050,000**		**147,588**	**902,412**	**33%**	**14%**	**(607,236)**	**-58%**
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		**1,050,000**		**147,588**	**902,412**	**33%**	**14%**	**(607,236)**	**-58%**
	_____									
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03	143,750			143,750	33%	0%	(143,750)	-100%
	MISC.SEWER SYSTEMS IM	7220 04								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
274,967	S.LAGOON IMPROVEMENTS	7220 11	2,148,000		1,051,481	1,096,519	33%	49%	1,006,443	47%
	COUNTRY CLUB SEWER	7220 13								
	HYBRID PLASTICS PROJ(	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27								
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	CDBG-WIS PAK	7220 46	37,090		721	36,369	33%	2%	(34,926)	-94%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
	CDBG-USA YEAST	7220 51	7,431,200		1,790,407	5,640,793	33%	24%	(2,059,978)	-28%
4,252	PROGRAMMED SEWER PROJ	7220 99	684,000		4,252	679,748	33%	1%	(671,244)	-98%
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279,219	**SEWERS**		**10,444,040**		**2,846,861**	**7,597,179**	**33%**	**27%**	**(1,903,456)**	**-18%**
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245 02	173,422		22,400	151,022	33%	13%	(106,222)	-61%
	HWY 98 WEST WTR.IMPR.	7245 03								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18								
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99	200,000		3,740	196,260	33%	2%	(188,780)	-94%
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	WATER SYSTEMS		**373,422**		**26,140**	**347,282**	**33%**	**7%**	**(295,002)**	**-79%**
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
37,817	TANK PAINTING/MAINT	7295 98	150,000		75,634	74,366	33%	50%	76,902	51%
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37,817	**OTHER IMPROVEMENTS**		**150,000**		**75,634**	**74,366**	**33%**	**50%**	**76,902**	**51%**
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317,036	**IMPROVEMENT OTHER TH**		**10,967,462**		**2,948,635**	**8,018,827**	**33%**	**27%**	**(2,121,556)**	**-19%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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317,036	**CAPITAL OUTLAY**		**10,967,462**		**2,948,635**	**8,018,827**	**33%**	**27%**	**(2,121,556)**	**-19%**
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317,036	**EXPENDITURES**		**12,017,462**		**3,096,223**	**8,921,239**	**33%**	**26%**	**(2,728,792)**	**-23%**

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
24,542	REGULAR WAGES	4000	328,189		109,865	218,324	33%	33%	1,406	0%
	DISASTER RECOVERY WAGE	4010								
332	OVERTIME	4300	15,000		5,349	9,651	33%	36%	1,047	7%
	DISASTER RECOVERY OVER	4310								
24,874	**SALARIES**		**343,189**		**115,214**	**227,975**	**33%**	**34%**	**2,453**	**1%**
	EMPLOYEE BENEFITS									
3,547	STATE RETIREMENT	4600	48,945		16,430	32,515	33%	34%	345	1%
1,870	F.I.C.A. TAXES	4700	26,255		8,686	17,569	33%	33%	(197)	-1%
5,432	HOSPITALIZATION INS.	4800	73,080		21,340	51,740	33%	29%	(9,060)	-12%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	33%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	11,845			11,845	33%	0%	(11,845)	-100%
10,849	**EMPLOYEE BENEFITS**		**163,125**		**46,455**	**116,670**	**33%**	**28%**	**(23,759)**	**-15%**
35,723	**PERSONAL SERVICES**		**506,314**		**161,670**	**344,644**	**33%**	**32%**	**(21,304)**	**-4%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
283	OTHER EXPENDABLE OFF.S	5010	1,000		363	637	33%	36%	89	9%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	33%	0%	(1,000)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
283	**OFFICE SUPPLIES**		**2,000**		**363**	**1,637**	**33%**	**18%**	**(910)**	**-46%**
	OPERATING SUPPLIES									
49	CLEANING/JANITORIAL SP	5100	13,000	47	2,463	10,490	33%	19%	(5,610)	-43%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	33%	0%	(250)	-100%
	CHEMICALS	5130								
480	GAS AND OIL	5250	11,200		1,988	9,212	33%	18%	(5,236)	-47%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	500			500	33%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500		1,720	780	33%	69%	2,660	106%
	HAND TOOLS	5450								
340	MINOR EQUIPMENT	5460	19,000		764	18,236	33%	4%	(16,708)	-88%
	MDSE FOR RESALE	5520								
3	OTHER OPERATING MATL/S	5590	1,750	161	142	1,447	33%	8%	(1,324)	-76%
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872	**OPERATING SUPPLIES**		**48,200**	**208**	**7,077**	**40,915**	**33%**	**15%**	**(26,968)**	**-56%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000	118	115	2,767	33%	4%	(2,654)	-88%
1,327	ELECTRICAL SUPPLIES	5605	5,000	51	2,107	2,842	33%	42%	1,321	26%
	PLUMBING SUPPLIES	5610	3,000			3,000	33%	0%	(3,000)	-100%
	PAINT AND PAINTING SPL	5650	3,000			3,000	33%	0%	(3,000)	-100%
188	MTR VEHICLE REP. PTS/S	5700	2,000		308	1,692	33%	15%	(1,076)	-54%
	OTHER REPAIR/MAINT. SP	5990	1,700	36		1,664	33%	0%	(1,700)	-100%
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1,516	**REPAIR & MAINTENANCE**		**17,700**	**205**	**2,530**	**14,965**	**33%**	**14%**	**(10,110)**	**-57%**
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2,670	**SUPPLIES AND EXPENSES**		**67,900**	**413**	**9,970**	**57,517**	**33%**	**15%**	**(37,990)**	**-56%**
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
94	OTHER PROFESSIONAL SER	6049	10,400		8,776	1,624	33%	84%	15,928	153%
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94	**PROFESSIONAL SERVICE**		**10,400**		**8,776**	**1,624**	**33%**	**84%**	**15,928**	**153%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,500		149	1,351	33%	10%	(1,052)	-70%
	POSTAGE	6070								
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	COMMUNICATIONS		**1,500**		**149**	**1,351**	**33%**	**10%**	**(1,052)**	**-70%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	33%	0%	(500)	-100%
	FREIGHT	6120	100			100	33%	0%	(100)	-100%
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	TRANSPORTATION		**600**			**600**	**33%**	**0%**	**(600)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
1,466	GAS	6300	25,000		2,677	22,323	33%	11%	(16,968)	-68%
4,421	ELECTRICITY	6305	84,000		20,397	63,603	33%	24%	(22,808)	-27%
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5,887	**UTILITIES**		**109,000**		**23,074**	**85,926**	**33%**	**21%**	**(39,778)**	**-36%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	33,000			33,000	33%	0%	(33,000)	-100%
	ELECTRICAL R&M	6355	500		275	225	33%	55%	325	65%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	33%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370	5,000		360	4,640	33%	7%	(3,920)	-78%
285	FIXED EQUIPMENT R&M	6380	23,700		20,171	3,529	33%	85%	36,813	155%
	MINOR EQUIPMENT R&M	6382	600			600	33%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,000			4,000	33%	0%	(4,000)	-100%
	CLEANING AND PAINTING	6392	16,000			16,000	33%	0%	(16,000)	-100%
	DISINFECT./EXTERMINATI	6394	3,500		437	3,063	33%	12%	(2,188)	-63%
	TOW IN CHARGES	6398	250			250	33%	0%	(250)	-100%
	OTHER REPAIRS AND MAIN	6399	4,000		1,988	2,013	33%	50%	1,964	49%
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285	**REPR/MAINT-OUTSIDE L**		**92,550**		**23,231**	**69,319**	**33%**	**25%**	**(22,856)**	**-25%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
220	UNIFORM RENT	6430	3,000		792	2,208	33%	26%	(624)	-21%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER RENT	6449	1,500			1,500	33%	0%	(1,500)	-100%
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220	**RENTALS**		**4,500**		**792**	**3,708**	**33%**	**18%**	**(2,124)**	**-47%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,000			1,000	33%	0%	(1,000)	-100%
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
	SERVICES NOT SPECIFIED	6999	4,000		585	3,415	33%	15%	(2,244)	-56%
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	OTHER SERVICES & CHA		**5,000**		**585**	**4,415**	**33%**	**12%**	**(3,244)**	**-65%**
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6,486	**OTHER SERVICES & CHAR**		**223,550**		**56,606**	**166,944**	**33%**	**25%**	**(53,732)**	**-24%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	CULTURAL CTR	7150 14								
	JDS COMM CTR	7150 19	155,000	6,590		148,410	33%	0%	(155,000)	-100%
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
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	BUILDING IMPROVEMEN		**155,000**	**6,590**		**148,410**	**33%**	**0%**	**(155,000)**	**-100%**
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	BUILDING/BLD IMPROVE		**155,000**	**6,590**		**148,410**	**33%**	**0%**	**(155,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		**155,000**	**6,590**		**148,410**	**33%**	**0%**	**(155,000)**	**-100%**
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44,878	**EXPENDITURES**		**952,764**	**7,003**	**228,246**	**717,516**	**33%**	**24%**	**(268,026)**	**-28%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
10,500	OTHER PROFESSIONAL SER	6049	38,150	27,650	10,500		33%	28%	(6,650)	-17%
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10,500	**PROFESSIONAL SERVICE**		**38,150**	**27,650**	**10,500**		**33%**	**28%**	**(6,650)**	**-17%**
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10,500	**OTHER SERVICES & CHAR**		**38,150**	**27,650**	**10,500**		**33%**	**28%**	**(6,650)**	**-17%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
	HYDRANTS & METERS	7365	11,568		5,395	6,173	33%	47%	4,617	40%
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM		**11,568**		**5,395**	**6,173**	**33%**	**47%**	**4,617**	**40%**
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**11,568**		**5,395**	**6,173**	**33%**	**47%**	**4,617**	**40%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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10,500	**EXPENDITURES**		**49,718**	**27,650**	**15,895**	**6,173**	**33%**	**32%**	**(2,032)**	**-4%**

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
9,145	REGULAR WAGES	4000	165,048		43,768	121,280	33%	27%	(33,744)	-20%
	OVERTIME	4300								
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9,145	**SALARIES**		**165,048**		**43,768**	**121,280**	**33%**	**27%**	**(33,744)**	**-20%**
	EMPLOYEE BENEFITS									
1,304	STATE RETIREMENT	4600	23,545		6,241	17,304	33%	27%	(4,821)	-20%
684	F.I.C.A. TAXES	4700	12,630		3,296	9,335	33%	26%	(2,742)	-22%
1,624	HOSPITALIZATION INS.	4800	26,100		6,280	19,820	33%	24%	(7,260)	-28%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,266			2,266	33%	0%	(2,266)	-100%
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3,612	**EMPLOYEE BENEFITS**		**64,541**		**15,817**	**48,724**	**33%**	**25%**	**(17,089)**	**-26%**
---			---	---	---	---	---	---	---	---
12,757	**PERSONAL SERVICES**		**229,589**		**59,585**	**170,004**	**33%**	**26%**	**(50,833)**	**-22%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	700			700	33%	0%	(700)	-100%
	PRINTED FORMS	5005								
151	OTHER EXPENDABLE OFF.S	5010	2,000		400	1,600	33%	20%	(800)	-40%
	MINOR OFFICE EQUIP/FUR	5020			40-	40			120	
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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151	**OFFICE SUPPLIES**		**2,700**		**360**	**2,340**	**33%**	**13%**	**(1,620)**	**-60%**
	OPERATING SUPPLIES									
	FOOD	5115								
81	GAS AND OIL	5250	2,500		602	1,898	33%	24%	(694)	-28%
	LUBRICANTS	5255								
833	MINOR EQUIPMENT	5460	1,700		833	867	33%	49%	799	47%
	OTHER OPERATING MATL/S	5590	300		8	293	33%	3%	(276)	-92%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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914	**OPERATING SUPPLIES**		**4,500**		**1,442**	**3,058**	**33%**	**32%**	**(174)**	**-4%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	700			700	33%	0%	(700)	-100%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		**700**			**700**	**33%**	**0%**	**(700)**	**-100%**
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1,065	**SUPPLIES AND EXPENSES**		**7,900**		**1,802**	**6,098**	**33%**	**23%**	**(2,494)**	**-32%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	69,236	3,000		66,236	33%	0%	(69,236)	-100%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
---			---	---	---	---	---	---	---	---
	DEMO/RELATED SER 20		**69,236**	**3,000**		**66,236**	**33%**	**0%**	**(69,236)**	**-100%**
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
14,616	COMM.HOUSING DEV. ORG	6049 03	299,319	3,851	83,129	212,339	33%	28%	(49,931)	-17%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	100			100	33%	0%	(100)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000			3,000	33%	0%	(3,000)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
150	PUB.SERV.GRANT EXPENS	6049 10	65,000	150	27,602	37,248	33%	42%	17,806	27%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	45,000			45,000	33%	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							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
1,300	RELOCATION	6049 21	21,864	1,300	4,550	16,014	33%	21%	(8,214)	-38%
	LEAD TESTING/ABATEMEN	6049 22	20,000		2,207	17,793	33%	11%	(13,378)	-67%
	ASBESTOS TESTING/ABAT	6049 23	5,000			5,000	33%	0%	(5,000)	-100%
	OTHER	6049 99								
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16,066	**OTHER PROFESSIONAL**		**459,283**	**5,301**	**117,488**	**336,494**	**33%**	**26%**	**(106,819)**	**-23%**
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16,066	**PROFESSIONAL SERVICE**		**528,519**	**8,301**	**117,488**	**402,730**	**33%**	**22%**	**(176,055)**	**-33%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	450		96	354	33%	21%	(162)	-36%
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	COMMUNICATIONS		**450**		**96**	**354**	**33%**	**21%**	**(162)**	**-36%**
	TRANSPORTATION									
332	TRAVEL EXPENSE	6110	7,000		332	6,668	33%	5%	(6,004)	-86%
44	MESSENGER/EXPRESS SERV	6130	200		44	156	33%	22%	(68)	-34%
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376	**TRANSPORTATION**		**7,200**		**376**	**6,824**	**33%**	**5%**	**(6,072)**	**-84%**
	ADVERTISING									
	ADVERTISING	6150	2,000		187	1,813	33%	9%	(1,438)	-72%
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	ADVERTISING		**2,000**		**187**	**1,813**	**33%**	**9%**	**(1,438)**	**-72%**
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240	350			350	33%	0%	(350)	-100%
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	PRINTING AND BINDING		**350**			**350**	**33%**	**0%**	**(350)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000		158	842	33%	16%	(526)	-53%
	MOTOR VEHICLE EQ. R&M	6384	500			500	33%	0%	(500)	-100%
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	REPR/MAINT-OUTSIDE L		**1,500**		**158**	**1,342**	**33%**	**11%**	**(1,026)**	**-68%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RENTALS									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
150	DUES AND MEMBERSHIPS	6840	600		360	240	33%	60%	480	80%
200	REGISTRATION FEE/TUITI	6845	1,000		200	800	33%	20%	(400)	-40%
	SERVICES NOT SPECIFIED	6999								
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350	**OTHER SERVICES & CHA**		**1,600**		**560**	**1,040**	**33%**	**35%**	**80**	**5%**
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16,791	**OTHER SERVICES & CHAR**		**541,619**	**8,301**	**118,864**	**414,454**	**33%**	**22%**	**(185,027)**	**-34%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	FACILITIES IMPROVEMEN	7215 01	52,986			52,986	33%	0%	(52,986)	-100%
	ARLEDGE STREET	7215 06								
	E TIPTON DRAINAGE PRO	7215 16								
	HALL-ALCORN	7215 18								
	EAST CENTRAL	7215 19								
	WALNUT STREET	7215 20								
	HALL AVENUE PHASE III	7215 21								
	MOBILE/BOUIE - PHASE	7215 22								
	KATIE/J HALL - PHASE	7215 23								
	EAST CENTRAL - PHASE	7215 24								
	WALNUT STREET - PHASE	7215 25								
	OLD AIRPORT RD	7215 32								
	DIXIE PINE	7215 33								
	CELESTE PLACE	7215 34								
	OTHER DRAINAGE PROJEC	7215 99	50,000			50,000	33%	0%	(50,000)	-100%
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	DRAINS		**102,986**			**102,986**	**33%**	**0%**	**(102,986)**	**-100%**
	SEWERS	7220								
	ARRA SIDEWALKS (WOODLE	7225								
	STREETS & ROADWAYS	7230								
	TUSCAN AVENUE TO BERN	7230 35								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
42,940	CDBG FULL REHAB	7254 01	269,866	10,000	61,940	197,926	33%	23%	(84,046)	-31%
	CDBG HOUSING REPR	7254 02	105,297		9,930	95,367	33%	9%	(75,507)	-72%
	HOME FULL REHAB	7254 03	467,189		86,935	380,254	33%	19%	(206,383)	-44%
	HOME DOWNPAYMENT ASST	7254 04	60,000			60,000	33%	0%	(60,000)	-100%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09	22,941		1,600	21,341	33%	7%	(18,141)	-79%
	RECONSTRUCTN/SALV.ARM	7254 10								
6,699	BLUE ROOFS	7254 11	72,181	6,699	7,911	57,572	33%	11%	(48,447)	-67%
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	51,000		12,767	38,233	33%	25%	(12,698)	-25%
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49,639	**CDBG/HOME HOUSING**		**1,048,474**	**16,699**	**181,082**	**850,693**	**33%**	**17%**	**(505,228)**	**-48%**
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295								
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49,639	**IMPROVEMENT OTHER TH**		**1,151,460**	**16,699**	**181,082**	**953,679**	**33%**	**16%**	**(608,214)**	**-53%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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49,639	**CAPITAL OUTLAY**		**1,151,460**	**16,699**	**181,082**	**953,679**	**33%**	**16%**	**(608,214)**	**-53%**
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80,252	**EXPENDITURES**		**1,930,568**	**25,000**	**361,333**	**1,544,235**	**33%**	**19%**	**(846,568)**	**-44%**

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

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

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ADMINISTRATIVE FEE	6005								
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
850	ENGINEERING/ENVIRONMEN	6015			850	(850)			2,550	
	SITE PREPARATION	6016								
	APPRAISAL	6017			280	(280)			840	
	CONSULTANT SERV/SURVEY	6020								
	AREA DEV.PARTNERSHIP	6020 01			62,500	(62,500)			187,500	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
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	CONSULTANT SERV/SUR				**62,500**	**(62,500)**			**187,500**	
13,928	LEGAL	6025			15,128	(15,128)			45,384	
1,475	OTHER PROFESSIONAL SER	6049			1,475	(1,475)			4,425	
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16,253	**PROFESSIONAL SERVICE**				**80,233**	**(80,233)**			**240,699**	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399			180	(180)			540	
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	REPR/MAINT-OUTSIDE L				**180**	**(180)**			**540**	
	RENTALS									
	LAND RENT	6400								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FORREST CTY. REPAYMEN	6820 90								
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	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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16,253	**OTHER SERVICES & CHAR**				**80,413**	**(80,413)**			**241,239**	
	_____									
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	TECHNOLOGY BLDG.	7100 11								
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	BUILDINGS									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	OWENS-ILLINOIS PROJEC	7295 35								
	USA YEAST RAIL SPUR	7295 36								
	KOHLER EXPANSION	7295 37								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BONDS REDEEMED									
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
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	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
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	DEBT SERVICE									
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16,253	**EXPENDITURES**				**80,413**	**(80,413)**			**241,239**	

			CITY OF HATTIESBURG							
	087630 - INDUSTRIAL PK-KOHLER PROJECT		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
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	OTHER SERVICES & CHAR									
	_____									
	LAND									
	LAND	7000								
	SITE PREPARATION	7040								
	SITE IMPROVEMENT	7045								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	KOHLER BLDG. EXPANSIO	7100 21								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090500 - 2008 D/T LIGHTING-TRANSFERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T SPECIAL STREET	9000 08								
	T/T B&I CITY	9000 13								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T 2008 TIF B&I-LINCO	9000 24								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090602 - 2008 D/T LIGHTING-ISSUE EXP		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T 2007 TIF B&I-T/C	9000 23								
	T/T KOHLS TIF B&I	9000 25	49			49	33%	0%	(49)	-100%
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	TRANSFERS TO OTHER F		**49**			**49**	**33%**	**0%**	**(49)**	**-100%**
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	TRANSFERS		**49**			**49**	**33%**	**0%**	**(49)**	**-100%**
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	EXPENDITURES		**49**			**49**	**33%**	**0%**	**(49)**	**-100%**

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'11 KHOLS/TIF PROJ	7295 33								
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094500 - '12 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094602 - 2012 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
146,967	SEWER PHASE III	7220 01	147,000	1,660	146,967	(1,627)	33%	100%	293,901	200%
	S.LAGOON SLUDGE REMOV	7220 27								
1,423	SEWER PHASE I	7220 49	498,300	470	6,058	491,773	33%	1%	(480,126)	-96%
	SEWER PHASE II	7220 50	973,700		113,194	860,506	33%	12%	(634,118)	-65%
41,332	SEWER PHASE IV	7220 51	46,500		45,832	668	33%	99%	90,996	196%
	CCTV SEWER INSPECTION	7220 96	29,105		29,105		33%	100%	58,210	200%
	LAGOON DREDGING LOAN	7220 97								
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189,721	**SEWERS**		**1,694,605**	**2,130**	**341,154**	**1,351,321**	**33%**	**20%**	**(671,143)**	**-40%**

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245								
33,788	HWY 98 BOOSTER STATIO	7245 03	250,431	50,743	36,308	163,380	33%	14%	(141,507)	-57%
3,575	HWY 98 ELEVATED WTR T	7245 04	517,923	26,600	5,775	485,548	33%	1%	(500,597)	-97%
	WATER PHASE II	7245 05	444,735			444,735	33%	0%	(444,735)	-100%
	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08	734,208			734,208	33%	0%	(734,208)	-100%
6,450	WESLEY WELL #2	7245 09	7,000		6,450	550	33%	92%	12,350	176%
123,541	COUNTRY CLUB WTR II	7245 18	212,400		197,524	14,876	33%	93%	380,172	179%
179,666	TATUM-BONHOMIE WTR LI	7245 23	168,785		266,089	(97,304)	33%	158%	629,482	373%
866,499	HWY 98 FIRE LINES	7245 28	3,295,281	299,456	1,830,571	1,165,254	33%	56%	2,196,432	67%
	WATER PHASE I	7245 50	669,920	18,944	26,975	624,001	33%	4%	(588,994)	-88%
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1,213,520	**WATER SYSTEMS**		**6,300,683**	**395,743**	**2,369,693**	**3,535,247**	**33%**	**38%**	**808,396**	**13%**
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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1,403,241	**IMPROVEMENT OTHER TH**		**7,995,288**	**397,873**	**2,710,847**	**4,886,568**	**33%**	**34%**	**137,253**	**2%**
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1,403,241	**CAPITAL OUTLAY**		**7,995,288**	**397,873**	**2,710,847**	**4,886,568**	**33%**	**34%**	**137,253**	**2%**
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1,403,241	**EXPENDITURES**		**7,995,288**	**397,873**	**2,710,847**	**4,886,568**	**33%**	**34%**	**137,253**	**2%**

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	187,300			187,300	33%	0%	(187,300)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
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	OTHER IMPROVEMENTS		**187,300**			**187,300**	**33%**	**0%**	**(187,300)**	**-100%**
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	IMPROVEMENT OTHER TH		**187,300**			**187,300**	**33%**	**0%**	**(187,300)**	**-100%**
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	CAPITAL OUTLAY		**187,300**			**187,300**	**33%**	**0%**	**(187,300)**	**-100%**
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	EXPENDITURES		**187,300**			**187,300**	**33%**	**0%**	**(187,300)**	**-100%**

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	104,095			104,095	33%	0%	(104,095)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77	289		286	3	33%	99%	569	197%
	CHAIN PARK-HUD	7230 78	5,910		5,206	704	33%	88%	9,708	164%
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	STREETS & ROADWAYS		**110,294**		**5,492**	**104,802**	**33%**	**5%**	**(93,818)**	**-85%**
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	IMPROVEMENT OTHER TH		**110,294**		**5,492**	**104,802**	**33%**	**5%**	**(93,818)**	**-85%**
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	CAPITAL OUTLAY		**110,294**		**5,492**	**104,802**	**33%**	**5%**	**(93,818)**	**-85%**
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	EXPENDITURES		**110,294**		**5,492**	**104,802**	**33%**	**5%**	**(93,818)**	**-85%**

			CITY OF HATTIESBURG							
	096402 - MDB CAPITAL PROJ-ECONOMIC DEV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DEPOT PROJECT-GRANT R	7150 15								
	DEPOT PROJ NON-GRANT	7150 31								
	DEPOT PROJ-MDB	7150 35								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	096602 - MDB CAPITAL PROJ-ISSUEEXP.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
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	OTHER SERVICES & CHAR									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE COMPLEX RENOVA	7150 07								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	DRAINAGE(CORPS OF ENG	7215 31								
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	DRAINS									
	SEWERS	7220								
	PROGRAMMED SEWER PROJ	7220 99								
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	SEWERS									
	WATER SYSTEMS	7245								
	PROGRAMMED WATER PROJ	7245 99								
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	WATER SYSTEMS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	098300 - K.P.ZOO CAPITAL-REC.MAINT.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	KAB/LANDSCAPING	7226								
	RECREATION IMPROVEMENT	7256								
	MISC.REC.IMPR.	7256 99								
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	RECREATION IMPROVEM									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ADAMS PLACE	7295 04								
	QUARANTINE BLDG PROJE	7295 08	86,097		41,398	44,699	33%	48%	38,097	44%
	TIGER/LION EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS		**86,097**		**41,398**	**44,699**	**33%**	**48%**	**38,097**	**44%**
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	IMPROVEMENT OTHER TH		**86,097**		**41,398**	**44,699**	**33%**	**48%**	**38,097**	**44%**
	MACHINERY AND EQUIPMENT									
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	CAPITAL OUTLAY		**86,097**		**41,398**	**44,699**	**33%**	**48%**	**38,097**	**44%**
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	EXPENDITURES		**86,097**		**41,398**	**44,699**	**33%**	**48%**	**38,097**	**44%**

			CITY OF HATTIESBURG							
	098553 - K.P.ZOO CAPITAL-CEMETERY		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	CEMETERY PROJ.IMPR.	7295 30								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099602 - 2010 W & S GO BOND-ISSUE EXP.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099603 - 2010 W & S GO BOND-STREETS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	N.31ST AVENUE	7230 06								
	NEW SCHOOL ROAD	7230 08								
	E.4TH STREET	7230 11								
	S.28TH AVENUE	7230 14								
	LINCOLN ROAD-#3	7230 27								
	LINCOLN ROAD-#4	7230 29								
	N.40TH AVENUE	7230 30								
	MONTAGUE-N.40TH TO N3	7230 31								
	ED TURNER DRIVE	7230 32								
	S.31ST-HARDY TO MAMIE	7230 33								
	MAMIE FROM S.28TH-31S	7230 34								
	TUSCAN-MLK TO BERNARD	7230 35								
	CLASSIC DR-HWY 42-GOL	7230 36								
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	STREETS & ROADWAYS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099606 - 2010 W & S GO BOND-DRAINAGE		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	ASHFORD-EASTSIDE TO M	7215 03								
	E.HARDY/WILLIAMS	7215 05								
	EDWARD ST.@RAILROAD	7215 11								
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	DRAINS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

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

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	FRANKLIN STREET	7220 12								
	ARLEDGE-MANNING TO CT	7220 22								
	COLUMBIA-PROV.TO RAWL	7220 23								
	ASHFORD-C.CLUB TO MLK	7220 24								
	PROVIDENCE-COLUMBIA T	7220 25								
130,540	N.LAGOON EXPANSION	7220 26	868,299		703,865	164,434	33%	81%	1,243,296	143%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
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130,540	**SEWERS**		**868,299**		**703,865**	**164,434**	**33%**	**81%**	**1,243,296**	**143%**
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130,540	**IMPROVEMENT OTHER TH**		**868,299**		**703,865**	**164,434**	**33%**	**81%**	**1,243,296**	**143%**
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130,540	**CAPITAL OUTLAY**		**868,299**		**703,865**	**164,434**	**33%**	**81%**	**1,243,296**	**143%**
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130,540	**EXPENDITURES**		**868,299**		**703,865**	**164,434**	**33%**	**81%**	**1,243,296**	**143%**

			CITY OF HATTIESBURG							
	105500 - '06 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	105602 - 2006 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	S1-N.LAGOON EXPANSION	7220 26								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROGRAMMED SEWER PROJ	7220 99								
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	SEWERS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT-MATC	7245 02								
	W1-COUNTRY CLUB WATER	7245 18								
	W2-WESLEY PLANT TREAT	7245 26								
	W3-WATER WELL@ PLANT	7245 27								
	W4-FIRE LINES-CNTRY C	7245 28								
	PROGRAMMED WATER PROJ	7245 99								
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	WATER SYSTEMS									
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
10,427	T/T CITY B & I	9000 13			41,708	(41,708)			125,124	
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10,427	**TRANSFERS TO OTHER F**				**41,708**	**(41,708)**			**125,124**	
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10,427	**TRANSFERS**				**41,708**	**(41,708)**			**125,124**	
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10,427	**EXPENDITURES**				**41,708**	**(41,708)**			**125,124**	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
33,115	TOURISM COMMISSION	6049 01			163,393	(163,393)			490,179	
345,976	CONVENTION COMMISSION	6049 02			1,395,901	(1,395,901)			4,187,703	
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379,090	**OTHER PROFESSIONAL**				**1,559,295**	**(1,559,295)**			**4,677,885**	
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379,090	**PROFESSIONAL SERVICE**				**1,559,295**	**(1,559,295)**			**4,677,885**	
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379,090	**OTHER SERVICES & CHAR**				**1,559,295**	**(1,559,295)**			**4,677,885**	
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379,090	**EXPENDITURES**				**1,559,295**	**(1,559,295)**			**4,677,885**	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			4 Months Ending 01/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
64,397	ADMIN PAID	6833			258,583	(258,583)			775,749	
268,632	CLAIMS PAID	6834			929,498	(929,498)			2,788,494	
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333,029	**OTHER SERVICES & CHA**				**1,188,081**	**(1,188,081)**			**3,564,243**	
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333,029	**OTHER SERVICES & CHAR**				**1,188,081**	**(1,188,081)**			**3,564,243**	
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333,029	**EXPENDITURES**				**1,188,081**	**(1,188,081)**			**3,564,243**	

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,333	31,287	1341%	9,333	31,287	335%	28,000	(3,287)
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
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PAYMENT IN LIEU OF T		**2,333**	**31,287**	**1341%**	**9,333**	**31,287**	**335%**	**28,000**	**(3,287)**
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TAXES-OTHER		**2,333**	**31,287**	**1341%**	**9,333**	**31,287**	**335%**	**28,000**	**(3,287)**
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,333	17,202	129%	53,333	47,862	89%	160,000	112,138
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	482,040	199%	966,667	1,508,412	156%	2,900,000	1,391,588
SOLID WASTE OPER/FRANC	2212	18,750	7,747	41%	75,000	39,938	53%	225,000	185,062
GAS FRANCHISE	2215	16,250	37,707	232%	65,000	63,482	97%	195,000	131,518
CABLE T.V. FRANCHISE	2219	38,333			153,333	111,343	72%	460,000	348,657
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FRANCHISES		**315,000**	**527,494**	**167%**	**1,260,000**	**1,723,176**	**136%**	**3,780,000**	**2,056,824**
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	26,119	81%	128,333	115,866	90%	385,000	269,134
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	1,440	108%	5,333	5,252	98%	16,000	10,748
LAND CODE ENFORCEMENT	2224	2,666	2,045	76%	10,667	9,394	88%	32,000	22,606
GAS & PLUMBING	2225	1,000	1,300	130%	4,000	4,200	105%	12,000	7,800
ELECTRICAL INSPECTION	2226	2,083	939	45%	8,333	4,105	49%	25,000	20,895
DEMOLITION PERMIT	2227	166	250	150%	667	600	89%	2,000	1,400
HOUSE MOVING	2228								
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BLDG/INSP PERMITS &		**39,333**	**32,093**	**81%**	**157,333**	**139,417**	**88%**	**472,000**	**332,583**
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	416	150	36%	1,667	850	50%	5,000	4,150
TAXI BADGE PERMIT	2235	8	75	937%	33	150	454%	100	(50)
WRECKER REGISTRATION F	2236	33			133	75	56%	400	325
BURN OR MISC FIRE PERM	2237	83			333	100	30%	1,000	900
AMBULANCE PERMIT	2238								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	350	70%	2,000	1,975	98%	6,000	4,025
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			167	160	95%	500	340
MISC. PERMITS & FEES	2299	1,250	6,870	549%	5,000	11,484	229%	15,000	3,516
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OTHER PERMITS & FEES		**2,333**	**7,445**	**319%**	**9,333**	**14,794**	**158%**	**28,000**	**13,206**
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LICENSES, PERMITS & F		**370,000**	**584,233**	**157%**	**1,480,000**	**1,925,249**	**130%**	**4,440,000**	**2,514,751**
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	5,228			20,912	41,744	199%	62,736	20,992
JUST.-BYRNE GRANTS	2311	2,004	14688-	732%	8,017	(14,688)	183%	24,051	38,739
JUST.-DOMESTIC PREP'06	2312	4,650			18,600			55,800	55,800
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	2,291			9,167	12,960	141%	27,500	14,540
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
NRCS-USDA STORM RELATED	2322	51,826			207,308			621,923	621,923
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326	6,612	79,348	1200%	26,449	79,348	300%	79,348	

		CITY OF HATTIESBURG						. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT						2/1/13
		4 MONTHS ENDING 01/31/13						
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337								
CDBG-FIRE STATION	2338	16,760			67,041	191,123	285%	201,123	10,000
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360	2,339			9,360	13,753	146%	28,079	14,326
HUD/MDA HUB CITY LOFT P	2361								
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FEDERAL GRANTS		**91,713**	**64,660**	**70%**	**366,853**	**324,239**	**88%**	**1,100,560**	**776,321**
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511	5,120			20,482	61,318	299%	61,445	127
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,250			25,000	75,000	300%	75,000	
URBAN YOUTH CORPS MDOT	2519	1,525			6,103	18,310	300%	18,310	
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,704	1,743	102%	6,818	7,804	114%	20,453	12,650
ALCOHOL INCENTIVE	2527	6,935			27,742	32,682	117%	83,227	50,545
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	15,680			62,722	188,165	299%	188,165	
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-TRAFFIC STUD	2558								
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STATE GRANTS		**37,216**	**1,743**	**4%**	**148,867**	**383,278**	**257%**	**446,600**	**63,322**
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,666,666	1,715,473	102%	6,666,667	6,654,569	99%	20,000,000	13,345,431
CITY UTILITY TAX	2601	500	246	49%	2,000	1,112	55%	6,000	4,889
SALES TAX-SRF REIMB.	2602		36,105			144,419			(144,419)
ALCOHOLIC BEV. LICENSE	2610	12,500	9,000	72%	50,000	48,000	96%	150,000	102,000
MOTOR VEH.PRIVILEGE TAX	2635	8,333	7,966	95%	33,333	31,740	95%	100,000	68,260
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	27,146			108,585	52,351	48%	325,754	273,403
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		**1,715,146**	**1,768,790**	**103%**	**6,860,585**	**6,932,191**	**101%**	**20,581,754**	**13,649,563**
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718	1,333			5,333			16,000	16,000
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	4,166	4,730	113%	16,667	21,287	127%	50,000	28,713
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		**5,500**	**4,730**	**86%**	**22,000**	**21,287**	**96%**	**66,000**	**44,713**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083			8,333	20,000	240%	25,000	5,000
FIRE DPT.SERV FOR OTHE	2860	416	10	2%	1,667	35	2%	5,000	4,965
800 MHZ RADIO ACCESS F	2865								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE/FIRE-SPECIAL DU	2870	13,333	12,752	95%	53,333	58,912	110%	160,000	101,088
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881					2,214			(2,214)
HOMELAND SECURITY O/T	2882					1,454			(1,454)
US MARSHALL O/T REIMB.	2883		5,042			5,042			(5,042)
FED BUREAU INVEST O/T	2884								
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PUBLIC SAFETY		**15,833**	**17,804**	**112%**	**63,333**	**87,656**	**138%**	**190,000**	**102,344**
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
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TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166	451	271%	667	800	119%	2,000	1,200
PARKING FINES	2915	1,000	2,520	252%	4,000	5,169	129%	12,000	6,831
CROSSING LIGHT FEES	2920	8	27	337%	33	54	163%	100	46
LOT CLEAN-UP/HEAVY TRA	2930	83			333			1,000	1,000
CDBG LOT CLEAN-UP/DEMO	2931	416			1,667			5,000	5,000
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STREETS		**1,675**	**2,998**	**178%**	**6,700**	**6,022**	**89%**	**20,100**	**14,078**
SANITATION	2950								
TRASH HAULING	2960	11,666	11,384	97%	46,667	43,432	93%	140,000	96,568
RESIDENTL WASTE COLLEC	2965	173,333	173,506	100%	693,333	678,921	97%	2,080,000	1,401,079
SANITA-REFUND & RECOVE	2970								
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SANITATION		**185,000**	**184,890**	**99%**	**740,000**	**722,354**	**97%**	**2,220,000**	**1,497,646**
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CHARGES FOR SERVICES		**202,508**	**205,692**	**101%**	**810,033**	**816,032**	**100%**	**2,430,100**	**1,614,068**
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	157,976	135%	466,667	452,772	97%	1,400,000	947,228
CITY COURT COSTS	3321	16,666	21,648	129%	66,667	61,194	91%	200,000	138,806
CCC-JAIL REIMB.	3322	166	118	71%	667	490	73%	2,000	1,510
ENVIR CT-CODE VIOLATION	3323					492			(492)
ANIMAL CONTROL	3327					258			(258)
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		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FINES AND FORFEITS		**133,500**	**179,741**	**134%**	**534,000**	**515,207**	**96%**	**1,602,000**	**1,086,793**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	314	94%	1,333	1,657	124%	4,000	2,343
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		**333**	**314**	**94%**	**1,333**	**1,657**	**124%**	**4,000**	**2,343**
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,250	1,100	88%	5,000	3,700	74%	15,000	11,300
P&F ACADEMY RENTALS	3412 02					200			(200)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	800	800	100%	2,400	1,600
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
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BUILDING		**1,450**	**1,300**	**89%**	**5,800**	**4,700**	**81%**	**17,400**	**12,700**
PARKING GARAGE-CIVIC C	3415	2,500	4,683	187%	10,000	11,611	116%	30,000	18,389
PARKING GARAGE-PINE ST	3416	2,916	4,980	170%	11,667	13,410	114%	35,000	21,590
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500	720	144%	2,000	950	47%	6,000	5,050
CHURCH PARKING LOT	3417 02	416	850	204%	1,667	2,075	124%	5,000	2,925
RAILROAD PARKING LOT	3417 03	1,083	2,540	234%	4,333	6,280	144%	13,000	6,720

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MOBILE ST. PKG.LOT #1	3417 04	275	1,040	378%	1,100	1,480	134%	3,300	1,820
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	300	200%	600	600	100%	1,800	1,200
EAST PINE PKG.LOT	3417 08	37	150	405%	150	150	100%	450	300
OTHER	3417 09								
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PARKING SPACES		**2,462**	**5,600**	**227%**	**9,850**	**11,535**	**117%**	**29,550**	**18,015**
EQUIPMENT	3419								
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RENTS AND ROYALTIES		**9,329**	**16,563**	**177%**	**37,317**	**41,256**	**110%**	**111,950**	**70,694**
CEMETERY FEES	3420	2,416	2,235	92%	9,667	11,145	115%	29,000	17,855
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-REV 911 MINUTES	3450 02	416			1,667	5,000	299%	5,000	
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-REV 911 MINU		**416**			**1,667**	**5,000**	**299%**	**5,000**	
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465								
CONTRIB-NIGHT OUT AGAI	3466	450			1,800			5,400	5,400
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469								
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CONTRIBUTIONS-PRIVAT		**450**			**1,800**			**5,400**	**5,400**
POLICE DEPT-MISC CHARGE	3590	4,166	9,828	235%	16,667	29,477	176%	50,000	20,523
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		**17,112**	**28,940**	**169%**	**68,450**	**88,535**	**129%**	**205,350**	**116,815**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	36,039	4,790	13%	144,158	19,158	13%	432,475	413,317
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	1,023,750	1,692,342	165%	4,095,000	2,078,379	50%	12,285,000	10,206,621
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	3,166			12,667			38,000	38,000
T/F TAX COLL-CHKG INT	3800 27ICHK	333			1,333			4,000	4,000
T/F TAX COLL-INT/PEN	3800 27IP	26,666	2,913	10%	106,667	70,578	66%	320,000	249,422
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
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TRANSFERS FROM OTHR		**1,089,956**	**1,700,045**	**155%**	**4,359,825**	**2,168,115**	**49%**	**13,079,475**	**10,911,360**
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TRANSFERS		**1,089,956**	**1,700,045**	**155%**	**4,359,825**	**2,168,115**	**49%**	**13,079,475**	**10,911,360**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
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SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	3,750	5,775	154%	15,000	16,340	108%	45,000	28,660
SALE OF EQUIPMENT	3940	4,166			16,667			50,000	50,000
SALE OF SCRAP MATERIAL	3943	250			1,000			3,000	3,000
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947		20			83			(83)
SALE OF RECYCLABLE ITEM	3948								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDB LOAN PYMT-HUB CITY	3950	10,283			41,133			123,400	123,400
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			100,000			300,000	300,000
VENDING COMM./REFUNDS	3964					31			(31)
REFUND & RECOVERY	3965	1,666	196-	11%	6,667	39,217	588%	20,000	(19,217)
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	87,259			349,037			1,047,112	1,047,112
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS		**132,376**	**5,599**	**4%**	**529,504**	**55,671**	**10%**	**1,588,512**	**1,532,841**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	402,608			1,610,434			4,831,301	4,831,301
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BEGINNING CASH BALANC		**402,608**			**1,610,434**			**4,831,301**	**4,831,301**
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REVENUES		**4,199,971**	**4,575,461**	**108%**	**16,799,884**	**13,261,092**	**78%**	**50,399,652**	**37,138,560**

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
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OTHER PERMITS & FEES									
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LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
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FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
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STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03	5,216			20,868			62,603	62,603
OTHER	2740 99					10,000			(10,000)
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MISCELLANEOUS GRANTS		**5,216**			**20,868**	**10,000**	**47%**	**62,603**	**52,603**
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CITY/COUNTY SHARED RE		**5,216**			**20,868**	**10,000**	**47%**	**62,603**	**52,603**
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50			200			600	600
SWIM FEES-DAHMER PARK	3112	100			400			1,200	1,200
SWIM FEES-REC. CTR. PO	3115	100			400			1,200	1,200
ADULT GOLF FEES	3117								

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....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			2,167			6,500	6,500
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	16			67	80	119%	200	120
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66			267	120	44%	800	680
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416			1,667	1,200	71%	5,000	3,800
PARKS-MISC USE FEES	3151	58			233	940	403%	700	(240)
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			167			500	500
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
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YOUTH TEAM FEES		**41**			**167**			**500**	**500**
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291	1,990	683%	1,167	1,990	170%	3,500	1,510
ADULT CO-ED SOFTBALL	3162 03	250			1,000			3,000	3,000
ADULT MEN'S SOFTBALL	3162 04	666			2,667	500	18%	8,000	7,500
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	333			1,333			4,000	4,000
ADULT SOCCER	3162 08	350			1,400			4,200	4,200
ADULT FLAG FOOTBALL	3162 09	83			333			1,000	1,000
ADULT TEAM FEES		**1,975**	**1,990**	**100%**	**7,900**	**2,490**	**31%**	**23,700**	**21,210**
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
CULTURE AND RECREATI		**3,366**	**1,990**	**59%**	**13,467**	**4,830**	**35%**	**40,400**	**35,570**
CHARGES FOR SERVICES		**3,366**	**1,990**	**59%**	**13,467**	**4,830**	**35%**	**40,400**	**35,570**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	33	38	115%	133	91	68%	400	309
INTEREST EARNINGS		**33**	**38**	**115%**	**133**	**91**	**68%**	**400**	**309**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	5,833	20,000	342%	23,333	20,000	85%	70,000	50,000
CONTRIBUTIONS-PUBLIC		**5,833**	**20,000**	**342%**	**23,333**	**20,000**	**85%**	**70,000**	**50,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-OTHER	3469	833			3,333			10,000	10,000
CONTRIBUTIONS-PRIVAT		**833**			**3,333**			**10,000**	**10,000**
MISCELLANEOUS		**6,700**	**20,038**	**299%**	**26,800**	**20,091**	**74%**	**80,400**	**60,309**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	175,186			700,745	700,000	99%	2,102,234	1,402,234
T/F TAX COLLECTORS-GPT	3800 27	66,666	105,344	158%	266,667	129,713	48%	800,000	670,287

		CITY OF HATTIESBURG						. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT						2/1/13
		4 MONTHS ENDING 01/31/13						
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		**241,852**	**105,344**	**43%**	**967,411**	**829,713**	**85%**	**2,902,234**	**2,072,521**
TRANSFERS		**241,852**	**105,344**	**43%**	**967,411**	**829,713**	**85%**	**2,902,234**	**2,072,521**
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	16,953			67,812			203,436	203,436
BEGINNING CASH BALANC		**16,953**			**67,812**			**203,436**	**203,436**
REVENUES		**274,089**	**127,372**	**46%**	**1,096,358**	**864,633**	**78%**	**3,289,073**	**2,424,440**

		CITY OF HATTIESBURG							. 10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		102,598			126,331			(126,331)
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TRANSFERS FROM OTHR			**102,598**			**126,331**			**(126,331)**
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TRANSFERS			**102,598**			**126,331**			**(126,331)**
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REVENUES			**102,598**			**126,331**			**(126,331)**

		CITY OF HATTIESBURG							. 11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			78,333			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
STATE-SHARED REVENUE		**19,583**			**78,333**			**235,000**	**235,000**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			31,884	95,652	300%	95,652	
HAZ.MAT.TRAINING FEES	2885								
PUBLIC SAFETY		**7,971**			**31,884**	**95,652**	**300%**	**95,652**	
CHARGES FOR SERVICES		**7,971**			**31,884**	**95,652**	**300%**	**95,652**	
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125	92	73%	500	1,016	203%	1,500	484
FINES AND FORFEITS		**125**	**92**	**73%**	**500**	**1,016**	**203%**	**1,500**	**484**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	348	75%	1,833	1,428	77%	5,500	4,072
INTEREST EARNINGS		**458**	**348**	**75%**	**1,833**	**1,428**	**77%**	**5,500**	**4,072**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	416			1,667	575	34%	5,000	4,425
CONTRIBUTIONS-PRIVAT		**416**			**1,667**	**575**	**34%**	**5,000**	**4,425**
MISCELLANEOUS		**875**	**348**	**39%**	**3,500**	**2,003**	**57%**	**10,500**	**8,497**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									

		CITY OF HATTIESBURG							. 11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,674			254,699			764,097	764,097
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BEGINNING CASH BALANC		**63,674**			**254,699**			**764,097**	**764,097**
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REVENUES		**92,229**	**440**		**368,916**	**98,671**	**26%**	**1,106,749**	**1,008,078**

		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
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FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583	18,824	410%	18,333	41,758	227%	55,000	13,242
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STATE-SHARED REVENUE		**4,583**	**18,824**	**410%**	**18,333**	**41,758**	**227%**	**55,000**	**13,242**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	101	121%	333	386	115%	1,000	614
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INTEREST EARNINGS		**83**	**101**	**121%**	**333**	**386**	**115%**	**1,000**	**614**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	---	---	---	---	---	---	---	---	---
CONTRIBUTIONS-PUBLIC									
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**83**	**101**	**121%**	**333**	**386**	**115%**	**1,000**	**614**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	17,158			68,634			205,903	205,903
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BEGINNING CASH BALANC		**17,158**			**68,634**			**205,903**	**205,903**
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REVENUES		**21,825**	**18,926**	**86%**	**87,301**	**42,144**	**48%**	**261,903**	**219,759**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	1,666	2,215	132%	6,667	8,450	126%	20,000	11,550
SANITATION		**1,666**	**2,215**	**132%**	**6,667**	**8,450**	**126%**	**20,000**	**11,550**
CHARGES FOR SERVICES		**1,666**	**2,215**	**132%**	**6,667**	**8,450**	**126%**	**20,000**	**11,550**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	250	199	79%	1,000	897	89%	3,000	2,103
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS		**250**	**199**	**79%**	**1,000**	**897**	**89%**	**3,000**	**2,103**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		**250**	**199**	**79%**	**1,000**	**897**	**89%**	**3,000**	**2,103**
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	664,357	664,358	100%	2,657,432	2,657,432	100%	7,972,295	5,314,863
T/F CUSTOMER METER	3800 24								
TRANSFERS FROM OTHR		**664,357**	**664,358**	**100%**	**2,657,432**	**2,657,432**	**100%**	**7,972,295**	**5,314,863**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**664,357**	**664,358**	**100%**	**2,657,432**	**2,657,432**	**100%**	**7,972,295**	**5,314,863**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					1,769			(1,769)
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					126			(126)
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS						**1,895**			**(1,895)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,366			253,467			760,401	760,401
BEGINNING CASH BALANC		**63,366**			**253,467**			**760,401**	**760,401**
REVENUES		**729,641**	**666,772**	**91%**	**2,918,565**	**2,668,674**	**91%**	**8,755,696**	**6,087,022**

		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		82			273			(273)
OTHER INTEREST-MMA	3407		10			31			(31)
TREASURY NOTES	3409								
INTEREST EARNINGS			**92**			**304**			**(304)**
MISCELLANEOUS			**92**			**304**			**(304)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER	3800 11								
T/F WATER & SEWER '06	3800 11A	158,558	158,558	100%	634,233	634,233	100%	1,902,700	1,268,467
T/F WATER & SEWER '12	3800 11B	73,480	73,480	100%	293,920	293,920	100%	881,760	587,840
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	300,000	300,000	100%	900,000	600,000
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94								
TRANSFERS FROM OTHR		**307,038**	**307,038**	**100%**	**1,228,153**	**1,228,153**	**100%**	**3,684,460**	**2,456,307**
TRANSFERS		**307,038**	**307,038**	**100%**	**1,228,153**	**1,228,153**	**100%**	**3,684,460**	**2,456,307**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	137,670			550,680			1,652,040	1,652,040
BEGINNING CASH BALANC		**137,670**			**550,680**			**1,652,040**	**1,652,040**

		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES		**444,708**	**307,130**	**69%**	**1,778,833**	**1,228,458**	**69%**	**5,336,500**	**4,108,042**

		CITY OF HATTIESBURG							. 15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	416	360	86%	1,667	1,000	59%	5,000	4,000
OTHER PERMITS & FEES		**416**	**360**	**86%**	**1,667**	**1,000**	**59%**	**5,000**	**4,000**
LICENSES, PERMITS & F		**416**	**360**	**86%**	**1,667**	**1,000**	**59%**	**5,000**	**4,000**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208	279	134%	833	1,102	132%	2,500	1,398
INTEREST EARNINGS		**208**	**279**	**134%**	**833**	**1,102**	**132%**	**2,500**	**1,398**
MISCELLANEOUS		**208**	**279**	**134%**	**833**	**1,102**	**132%**	**2,500**	**1,398**
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	295,333	316,289	107%	1,181,333	1,340,692	113%	3,544,000	2,203,308
NON-RESIDENTIAL WATER	3600 011	65,416	54,439	83%	261,667	329,702	126%	785,000	455,298
TAXABLE WATER SALES	3600 02	165,750	169,918	102%	663,000	721,692	108%	1,989,000	1,267,308
TAXABLE WATER-USA YEAS	3600 03	146,416	20,685	14%	585,667	114,056	19%	1,757,000	1,642,944
METERED WATER SALES		**672,916**	**561,330**	**83%**	**2,691,667**	**2,506,143**	**93%**	**8,075,000**	**5,568,857**
WATER TAPS	3610	9,583	3,200	33%	38,333	82,578	215%	115,000	32,422
WATER TURN-ON FEE	3620	5,333	5,800	108%	21,333	22,090	103%	64,000	41,910
SEWER TAPS	3625	1,250			5,000	4,905	98%	15,000	10,095
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	141,666	159,047	112%	566,667	735,664	129%	1,700,000	964,336
RESIDENTIAL SEWER	3630 02	266,666	324,137	121%	1,066,667	1,286,495	120%	3,200,000	1,913,505
LAMAR PARK SEWER	3630 03	16,250	18,789	115%	65,000	58,857	90%	195,000	136,143
MARSHALL DURBIN SEWER	3630 04	30,833			123,333	55,708	45%	370,000	314,292
PETAL SEWER	3630 05	25,000	81,167	324%	100,000	157,796	157%	300,000	142,204
HERCULES	3630 06	500	128	25%	2,000	2,181	109%	6,000	3,819
PBRSWMA-LEACHATE	3630 07	333	667	200%	1,333	1,351	101%	4,000	2,649
ZEON CHEMICALS	3630 08	3,166	1,574	49%	12,667	7,901	62%	38,000	30,099
USA YEAST SEWER	3630 09	51,250	53,642	104%	205,000	179,188	87%	615,000	435,812

		CITY OF HATTIESBURG							. 15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	7,303	141%	20,667	29,359	142%	62,000	32,641
OTHER SPEC SWR CONTRAC	3630 11		16,929			38,702			(38,702)
SEWER CHARGES		**540,833**	**663,383**	**122%**	**2,163,333**	**2,553,202**	**118%**	**6,490,000**	**3,936,798**
SEWERAGE TREATMENT	3720								
ENTERPRISE ACCOUNTS		**1,229,916**	**1,233,713**	**100%**	**4,919,667**	**5,168,919**	**105%**	**14,759,000**	**9,590,081**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES		**1,230,541**	**1,234,351**	**100%**	**4,922,167**	**5,171,020**	**105%**	**14,766,500**	**9,595,480**

		CITY OF HATTIESBURG							. 16
012012 - 1999 TAX INCRE B&I-REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			16			(16)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**1**			**16**			**(16)**
MISCELLANEOUS			**1**			**16**			**(16)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,515			22,063			66,188	66,188
TRANSFERS FROM OTHR		**5,515**			**22,063**			**66,188**	**66,188**
TRANSFERS		**5,515**			**22,063**			**66,188**	**66,188**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,014			24,058			72,175	72,175
BEGINNING CASH BALANC		**6,014**			**24,058**			**72,175**	**72,175**
REVENUES		**11,530**	**1**		**46,121**	**16**		**138,363**	**138,347**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	5,301			21,206	63,617	299%	63,617	
CITY/COUNTY-SHARED RE		**5,301**			**21,206**	**63,617**	**299%**	**63,617**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	159	95%	667	731	109%	2,000	1,269
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**166**	**159**	**95%**	**667**	**731**	**109%**	**2,000**	**1,269**
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**	**159**	**95%**	**667**	**731**	**109%**	**2,000**	**1,269**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426	10,427	100%	41,706	41,708	100%	125,119	83,411
T/F TAX COLLECTORS-GPT	3800 27	233,333	368,472	157%	933,333	454,428	48%	2,800,000	2,345,572
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850			91,404			274,211	274,211
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
TRANSFERS FROM OTHR		**266,610**	**378,899**	**142%**	**1,066,443**	**496,136**	**46%**	**3,199,330**	**2,703,194**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**266,610**	**378,899**	**142%**	**1,066,443**	**496,136**	**46%**	**3,199,330**	**2,703,194**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,237	735	4%	72,950	63,660	87%	218,850	155,190
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		**18,237**	**735**	**4%**	**72,950**	**63,660**	**87%**	**218,850**	**155,190**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	253,336			1,013,345			3,040,036	3,040,036
BEGINNING CASH BALANC		**253,336**			**1,013,345**			**3,040,036**	**3,040,036**
REVENUES		**543,652**	**379,793**	**69%**	**2,174,611**	**624,144**	**28%**	**6,523,833**	**5,899,689**

		CITY OF HATTIESBURG							. 18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		2,032,885			2,424,876			(2,424,876)
T/F TAX COLL-GPT-'88 B	3800 27SB		274,427			321,214			(321,214)
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TRANSFERS FROM OTHR			**2,307,312**			**2,746,090**			**(2,746,090)**
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TRANSFERS			**2,307,312**			**2,746,090**			**(2,746,090)**
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REVENUES			**2,307,312**			**2,746,090**			**(2,746,090)**

		CITY OF HATTIESBURG							. 19
015015 - W&S B&I USAYEAST REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	15	93%	67	48	71%	200	152
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**16**	**15**	**93%**	**67**	**48**	**71%**	**200**	**152**
MISCELLANEOUS		**16**	**15**	**93%**	**67**	**48**	**71%**	**200**	**152**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11	25,833	25,833	100%	103,333	103,333	100%	310,000	206,667
TRANSFERS FROM OTHR		**25,833**	**25,833**	**100%**	**103,333**	**103,333**	**100%**	**310,000**	**206,667**
TRANSFERS		**25,833**	**25,833**	**100%**	**103,333**	**103,333**	**100%**	**310,000**	**206,667**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,820			47,280			141,841	141,841
BEGINNING CASH BALANC		**11,820**			**47,280**			**141,841**	**141,841**
REVENUES		**37,670**	**25,849**	**68%**	**150,680**	**103,382**	**68%**	**452,041**	**348,659**

		CITY OF HATTIESBURG							. 20
018018 - P&FD&R REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		1,216			5,456			(5,456)
MISCELLANEOUS			**1,216**			**5,456**			**(5,456)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		201,327			252,609			(252,609)
TRANSFERS FROM OTHR			**201,327**			**252,609**			**(252,609)**
TRANSFERS			**201,327**			**252,609**			**(252,609)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			**202,544**			**258,065**			**(258,065)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875	183	1,000	546%	733	3,200	436%	2,200	(1,000)
DISPATCHER TRNG. FEES	2890		2,700			2,700			(2,700)
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
METRO CRIME SCENE F									
PUBLIC SAFETY		**183**	**3,700**	**2021%**	**733**	**5,900**	**804%**	**2,200**	**(3,700)**
CHARGES FOR SERVICES		**183**	**3,700**	**2021%**	**733**	**5,900**	**804%**	**2,200**	**(3,700)**
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	513	1,612	314%	2,053	7,770	378%	6,158	(1,612)
NARC.FORFEITURES-POLICE	3323	123	633	514%	495	2,116	427%	1,484	(632)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326	196	920	469%	787	3,283	417%	2,362	(921)
FINES AND FORFEITS		**833**	**3,165**	**379%**	**3,335**	**13,169**	**394%**	**10,004**	**(3,165)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		2			9			(9)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**2**			**9**			**(9)**
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**			**9**			**(9)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR									
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	20,599			82,399			247,196	247,196
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BEGINNING CASH BALANC		**20,599**			**82,399**			**247,196**	**247,196**
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REVENUES		**21,616**	**6,868**	**31%**	**86,467**	**19,079**	**22%**	**259,400**	**240,321**

		CITY OF HATTIESBURG							. 23
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	3,274			13,098	39,294	300%	39,294	
CITY/COUNTY-SHARED RE		**3,274**			**13,098**	**39,294**	**300%**	**39,294**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			11			(11)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**1**			**11**			**(11)**
MISCELLANEOUS			**1**			**11**			**(11)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,181			16,727			50,181	50,181
T/F '02 TIF CONSTR-SO.	3800 88								
TRANSFERS FROM OTHR		**4,181**			**16,727**			**50,181**	**50,181**
TRANSFERS		**4,181**			**16,727**			**50,181**	**50,181**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,393			21,575			64,724	64,724
BEGINNING CASH BALANC		**5,393**			**21,575**			**64,724**	**64,724**
REVENUES		**12,849**	**1**		**51,400**	**39,306**	**76%**	**154,199**	**114,893**

		CITY OF HATTIESBURG							. 24
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,182			8,728	26,184	300%	26,184	
CITY/COUNTY-SHARED RE		**2,182**			**8,728**	**26,184**	**300%**	**26,184**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	8	6	75%	33	29	87%	100	71
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**8**	**6**	**75%**	**33**	**29**	**87%**	**100**	**71**
MISCELLANEOUS		**8**	**6**	**75%**	**33**	**29**	**87%**	**100**	**71**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,863			19,453			58,360	58,360
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHR		**4,863**			**19,453**			**58,360**	**58,360**
TRANSFERS		**4,863**			**19,453**			**58,360**	**58,360**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,271			41,088			123,263	123,263
BEGINNING CASH BALANC		**10,271**			**41,088**			**123,263**	**123,263**
REVENUES		**17,325**	**6**		**69,302**	**26,214**	**37%**	**207,907**	**181,693**

		CITY OF HATTIESBURG							. 25
022022 - 2003 TIF B&I-C/S REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		12			47			(47)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**12**			**47**			**(47)**
MISCELLANEOUS			**12**			**47**			**(47)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	20,113			80,452			241,356	241,356
T/F 2003 TIF CONST-CHA	3800 90								
TRANSFERS FROM OTHR		**20,113**			**80,452**			**241,356**	**241,356**
TRANSFERS		**20,113**			**80,452**			**241,356**	**241,356**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,811			47,246			141,739	141,739
BEGINNING CASH BALANC		**11,811**			**47,246**			**141,739**	**141,739**
REVENUES		**31,924**	**12**		**127,698**	**47**		**383,095**	**383,048**

		CITY OF HATTIESBURG							. 26
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,057			36,231			108,694	108,694
CITY/COUNTY-SHARED RE		**9,057**			**36,231**			**108,694**	**108,694**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	19	76%	100	73	73%	300	227
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**25**	**19**	**76%**	**100**	**73**	**73%**	**300**	**227**
MISCELLANEOUS		**25**	**19**	**76%**	**100**	**73**	**73%**	**300**	**227**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	29,376			117,506			352,517	352,517
T/F 2007 TIF CONST-TUR	3800 91								
TRANSFERS FROM OTHR		**29,376**			**117,506**			**352,517**	**352,517**
TRANSFERS		**29,376**			**117,506**			**352,517**	**352,517**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	18,288			73,155			219,466	219,466
BEGINNING CASH BALANC		**18,288**			**73,155**			**219,466**	**219,466**
REVENUES		**56,748**	**19**		**226,992**	**73**		**680,977**	**680,904**

		CITY OF HATTIESBURG							. 27
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		10			39			(39)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**10**			**39**			**(39)**
MISCELLANEOUS			**10**			**39**			**(39)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	6,409			25,638			76,913	76,913
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHR		**6,409**			**25,638**			**76,913**	**76,913**
TRANSFERS		**6,409**			**25,638**			**76,913**	**76,913**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,838			39,353			118,060	118,060
BEGINNING CASH BALANC		**9,838**			**39,353**			**118,060**	**118,060**
REVENUES		**16,247**	**10**		**64,991**	**39**		**194,973**	**194,934**

		CITY OF HATTIESBURG							. 28
025025 - 2011 TIF B&I-KOHLS REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,683			10,733			32,200	32,200
CITY/COUNTY-SHARED RE		**2,683**			**10,733**			**32,200**	**32,200**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			5			(5)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**1**			**5**			**(5)**
MISCELLANEOUS			**1**			**5**			**(5)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	6,194			24,780			74,339	74,339
T/F 2011 TIF CONST-KOH	3800 91	4			16			49	49
TRANSFERS FROM OTHR		**6,199**			**24,796**			**74,388**	**74,388**
TRANSFERS		**6,199**			**24,796**			**74,388**	**74,388**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,315			5,263			15,788	15,788
NON-REVENUE RECEIPTS		**1,315**			**5,263**			**15,788**	**15,788**
REVENUES		**10,198**	**1**		**40,792**	**5**		**122,376**	**122,371**

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		2,174,228			2,274,544			(2,274,544)
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		2,166,581			2,181,721			(2,181,721)
REALTY-W/I SCHOOL DIS	2001 WSD								
	---	---	---	---	---	---	---	---	---
REALTY			**4,340,809**			**4,456,266**			**(4,456,266)**
HOMESTEAD LOSS	2005		45144-			(45,144)			45,144
EXEMPT-TAX LOSS REIMB.	2006								
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		101,491			289,092			(289,092)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		105,407			298,006			(298,006)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
	---	---	---	---	---	---	---	---	---
PERSONALTY-AUTO/RAI			**206,897**			**587,098**			**(587,098)**
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		214,574			278,512			(278,512)
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		74,793			81,530			(81,530)
PERSONALTY-W/I SCHOOL	2020 WSD								
	---	---	---	---	---	---	---	---	---
PERSONALTY			**289,366**			**360,041**			**(360,041)**
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN								
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RENTAL VEHICLES									
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CURRENT YEAR TAXES			**4,791,928**			**5,358,261**			**(5,358,261)**
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031					47,632			(47,632)
EXEMPT REALTY P/Y	2035		299			64,870			(64,870)
PERSONALTY-AUTO P/Y	2040		7,464			321,024			(321,024)

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PERSONALTY-RAIL CAR P/	2045								
PERSONALTY P/Y	2050		3,916			28,060			(28,060)
PRIOR YEAR TAXES			**11,679**			**461,586**			**(461,586)**
GENERAL PROPERTY TAXE			**4,803,607**			**5,819,847**			**(5,819,847)**
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		2,913			70,578			(70,578)
EXCESS BID-PROP. TAXES	2110								
TAXES-OTHER			**2,913**			**70,578**			**(70,578)**
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		52			422			(422)
TREASURY NOTES	3409								
INTEREST EARNINGS			**52**			**422**			**(422)**
MISCELLANEOUS			**52**			**422**			**(422)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
REVENUES			**4,806,572**			**5,890,847**			**(5,890,847)**

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
	----------	----------	---------	----	----------	---------	----	----------	----------
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	107,849			431,398	18,831	4%	1,294,193	1,275,362
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FEDERAL GRANTS		**107,849**			**431,398**	**18,831**	**4%**	**1,294,193**	**1,275,362**
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
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STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					35			(35)
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INTEREST EARNINGS						**35**			**(35)**
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			1,167			3,500	3,500
LORESCO INC	3412 13	100	100	100%	400	400	100%	1,200	800
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			220			660	660
SOUTHEAST AVIATION SE	3412 21	1,750	1,662	94%	7,000	7,108	101%	21,000	13,892
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BUILDING		**2,196**	**1,762**	**80%**	**8,787**	**7,508**	**85%**	**26,360**	**18,852**
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES		**2,196**	**1,762**	**80%**	**8,787**	**7,508**	**85%**	**26,360**	**18,852**
MISCELLANEOUS		**2,196**	**1,762**	**80%**	**8,787**	**7,544**	**85%**	**26,360**	**18,816**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	8,333			33,333			100,000	100,000
TRANSFERS FROM OTHR		**8,333**			**33,333**			**100,000**	**100,000**
TRANSFERS		**8,333**			**33,333**			**100,000**	**100,000**
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,411			41,645			124,934	124,934
BEGINNING CASH BALANC		**10,411**			**41,645**			**124,934**	**124,934**
REVENUES		**128,790**	**1,762**	**1%**	**515,162**	**26,375**	**5%**	**1,545,487**	**1,519,112**

		CITY OF HATTIESBURG							. 33
050050 - 2009 RFDG BONDS REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
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FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS TRACE/ZO	2501								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02	14,253			57,012	20,214	35%	171,037	150,823
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	97,666			390,667			1,172,000	1,172,000
MDOT-#2 HARDY ST WIDEN	2555 06	47,994			191,978			575,935	575,935
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	18,320	2,544	13%	73,280	2,544	3%	219,840	217,296
MDOT-WESTERN BELTWAY	2555 10	39,583			158,333			475,000	475,000
MDOT-RAILROAD CROSSING	2555 11	4,166			16,667			50,000	50,000
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583			222,333			667,000	667,000
MDOT-34TH AVE TE	2555 14	9,416			37,667			113,000	113,000
MDOT-4TH ST PHASE I	2555 15	225,895			903,580			2,710,740	2,710,740
MDOT-4TH ST PHASE II	2555 16	70,000			280,000			840,000	840,000
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MDOT-MPO GRANT		**582,879**	**2,544**		**2,331,517**	**22,758**		**6,994,552**	**6,971,794**
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STATE GRANTS		**582,879**	**2,544**		**2,331,517**	**22,758**		**6,994,552**	**6,971,794**
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	175,639	164%	427,333	208,691	48%	1,282,000	1,073,309
PRO-RATA CTY RD TAX-LAM	2715	59,166	81,924	138%	236,667	111,908	47%	710,000	598,092
MISCELLANEOUS GRANTS	2740								
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CITY/COUNTY-SHARED RE		**166,000**	**257,563**	**155%**	**664,000**	**320,599**	**48%**	**1,992,000**	**1,671,401**

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	58	14	24%	233	20	8%	700	680
INTEREST EARNINGS		**58**	**14**	**24%**	**233**	**20**	**8%**	**700**	**680**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	6,250			25,000			75,000	75,000
CONTRIB-RAILS TO TRAIL	3457	28,333			113,333			340,000	340,000
CONTRIBUTIONS-PUBLIC		**34,583**			**138,333**			**415,000**	**415,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461	22,250	181,000	813%	89,000	181,000	203%	267,000	86,000
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT		**22,250**	**181,000**	**813%**	**89,000**	**181,000**	**203%**	**267,000**	**86,000**
MISCELLANEOUS		**56,891**	**181,014**	**318%**	**227,567**	**181,020**	**79%**	**682,700**	**501,680**
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		82			452			(452)
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS			**82**			**452**			**(452)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	49,396			197,586			592,759	592,759

		CITY OF HATTIESBURG						.	34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		**49,396**			**197,586**			**592,759**	**592,759**
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REVENUES		**855,167**	**441,203**	**51%**	**3,420,670**	**524,829**	**15%**	**10,262,011**	**9,737,182**

		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	68,827	18,963	27%	275,308	107,476	39%	825,924	718,448
UMTA-MASS TRANS-CAPTL.	2341	37,845			151,381	28,895	19%	454,142	425,247
UMTA-MASS TRANS-PLANNIN	2342					2,696			(2,696)
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	25,337	15,479	61%	101,351	59,982	59%	304,054	244,072
ARRA-MASS TRANS	2345	32,530	201		130,123	27,440	21%	390,368	362,928
		---	---	---	---	---	---	---	---
FEDERAL GRANTS		**164,540**	**34,643**	**21%**	**658,163**	**226,489**	**34%**	**1,974,488**	**1,747,999**
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
		---	---	---	---	---	---	---	---
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		30			62			(62)
		---	---	---	---	---	---	---	---
INTEREST EARNINGS			**30**			**62**			**(62)**
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,916	3,193	109%	11,667	12,814	109%	35,000	22,186
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	462	163%	1,133	1,207	106%	3,400	2,193
MISC. CHARGES & FEES	3540								
		---	---	---	---	---	---	---	---
MASS TRANSIT CHARGES		**3,200**	**3,655**	**114%**	**12,800**	**14,020**	**109%**	**38,400**	**24,380**
		---	---	---	---	---	---	---	---
MISCELLANEOUS		**3,200**	**3,685**	**115%**	**12,800**	**14,082**	**110%**	**38,400**	**24,318**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	27,916			111,667	335,000	299%	335,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	26,212	157%	66,667	32,298	48%	200,000	167,702
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TRANSFERS FROM OTHR		**44,583**	**26,212**	**58%**	**178,333**	**367,298**	**205%**	**535,000**	**167,702**
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		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**44,583**	**26,212**	**58%**	**178,333**	**367,298**	**205%**	**535,000**	**167,702**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940					7,414			(7,414)
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS						**7,414**			**(7,414)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,452			45,810			137,431	137,431
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BEGINNING CASH BALANC		**11,452**			**45,810**			**137,431**	**137,431**
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REVENUES		**223,776**	**64,540**	**28%**	**895,106**	**615,283**	**68%**	**2,685,319**	**2,070,036**

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336	416,666			1,666,667	17,799	1%	5,000,000	4,982,201
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	3,182			12,729	38,187	300%	38,187	
CDBG-WATER PLANT 2 RENO	2339	10,871			43,486	35,425	81%	130,459	95,034
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
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FEDERAL GRANTS		**430,720**			**1,722,882**	**91,411**	**5%**	**5,168,646**	**5,077,235**
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	307	369%	333	1,119	336%	1,000	(119)
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INTEREST EARNINGS		**83**	**307**	**369%**	**333**	**1,119**	**336%**	**1,000**	**(119)**
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083	1,159	55%	8,333	2,898	34%	25,000	22,102
SBA STRUCTURES (WM CA	3411 14	1,166	1,230	105%	4,667	6,149	131%	14,000	7,851
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LAND		**3,250**	**2,389**	**73%**	**13,000**	**9,048**	**69%**	**39,000**	**29,952**
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42								
VERIZON-USM WATER TAN	3412 43	1,075	1,156	107%	4,300	4,623	107%	12,900	8,277

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CELLULAR SOUTH(MULTI	3412 44	1,380	1,380	100%	5,520	5,520	100%	16,560	11,040
BUILDING		**2,455**	**2,536**	**103%**	**9,820**	**10,143**	**103%**	**29,460**	**19,317**
RENTS AND ROYALTIES		**5,705**	**4,925**	**86%**	**22,820**	**19,190**	**84%**	**68,460**	**49,270**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		**5,788**	**5,232**	**90%**	**23,153**	**20,309**	**87%**	**69,460**	**49,151**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	150,000	220,674	147%	600,000	1,064,098	177%	1,800,000	735,902
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
TRANSFERS FROM OTHR		**150,000**	**220,674**	**147%**	**600,000**	**1,064,098**	**177%**	**1,800,000**	**735,902**
TRANSFERS		**150,000**	**220,674**	**147%**	**600,000**	**1,064,098**	**177%**	**1,800,000**	**735,902**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	415,003			1,660,013			4,980,039	4,980,039

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		**415,003**			**1,660,013**			**4,980,039**	**4,980,039**
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REVENUES		**1,001,512**	**225,906**	**22%**	**4,006,048**	**1,175,818**	**29%**	**12,018,145**	**10,842,327**

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	41			167			500	500
SIGLER CENTER USE FEE	3141	125			500			1,500	1,500
C.E.ROY/5TH ST.C.C.USE	3142	666	141	21%	2,667	1,091	40%	8,000	6,910
JDS C.C. USE FEE	3143	1,083	675	62%	4,333	2,793	64%	13,000	10,208
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	150	25%	2,333	2,375	101%	7,000	4,625
N R BURGER/6TH ST CC U	3148								
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CULTURE AND RECREATI		**2,500**	**966**	**38%**	**10,000**	**6,258**	**62%**	**30,000**	**23,742**
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CHARGES FOR SERVICES		**2,500**	**966**	**38%**	**10,000**	**6,258**	**62%**	**30,000**	**23,742**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	33	206%	67	111	165%	200	89
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INTEREST EARNINGS		**16**	**33**	**206%**	**67**	**111**	**165%**	**200**	**89**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
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RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
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MISCELLANEOUS		**16**	**33**	**206%**	**67**	**111**	**165%**	**200**	**89**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	64,166			256,667	200,000	77%	770,000	570,000
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TRANSFERS FROM OTHR		**64,166**			**256,667**	**200,000**	**77%**	**770,000**	**570,000**
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TRANSFERS		**64,166**			**256,667**	**200,000**	**77%**	**770,000**	**570,000**
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,102			56,409			169,226	169,226
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BEGINNING CASH BALANC		**14,102**			**56,409**			**169,226**	**169,226**
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REVENUES		**80,785**	**999**	**1%**	**323,142**	**206,369**	**63%**	**969,426**	**763,057**

		CITY OF HATTIESBURG							. 40
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		6			25			(25)
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INTEREST EARNINGS			**6**			**25**			**(25)**
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MISCELLANEOUS			**6**			**25**			**(25)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
NOTE PROCEEDS	3975								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4,143			16,573			49,718	49,718
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BEGINNING CASH BALANC		**4,143**			**16,573**			**49,718**	**49,718**
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REVENUES		**4,143**	**6**		**16,573**	**25**		**49,718**	**49,693**

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
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CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
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HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
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CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401 ADM								
CDBG-ENT.-DEMOLITION	2401 DEM								
CDBG-ENT.-DRAINAGE	2401 DRG								
CDBG-ENT.-EMER.REHAB.	2401 ER								
CDBG-ENT.-FACADE PROG	2401 FAC								
CDBG-ENT.-FULL REHAB.	2401 FR								
CDBG-ENT.-NEIGHBORHD G	2401 NG								
CDBG-ENT.-PUBLIC SERVI	2401 PS								
CDBG-ENT.-SIDEWALKS	2401 SWLK								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								
HOME ENTIT-AFFORD.HOUS	2402 AH								
HOME ENTIT-CHDO ADMIN	2402 CHDOAD								
HOME ENTIT-CHDO SETASI	2402 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402 DA								
HOME ENTIT-FULL REHAB.	2402 FR								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403 ADM								
CDBG-ENT.-DEMOLITION	2403 DEM								
CDBG-ENT.-DRAINAGE	2403 DRG								
CDBG-ENT.-EATON SCHOOL	2403 EAT								
CDBG-ENT.-EMER.REHAB.	2403 ER								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
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HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406 ADM								
HOME ENTIT-AFFORD.HOUS	2406 AH								
HOME ENTIT-CHDO OPERAT	2406 CHDO								
HOME ENTIT-DOWNPAYMENT	2406 DA								
HOME ENTIT-FULL REHAB.	2406 FR								
HOME ENTIT-HOME BUYER	2406 HBE								
HOME ENTIT	2406 HE								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

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082082 - CDBG REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.	2410 FR								
HOME ENTIT-REHAB.SUBRE	2410 RSC								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004	2411								
CDBG-ENT.-ADMINISTRATI	2411 ADM								
CDBG-ENT.-ADMIN/FULL R	2411 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2411 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2411 ADMPS								
CDBG-ENT.-DEMOLITION	2411 DEM								
CDBG-ENT.-EMER ALERT P	2411 EAP								
CDBG-ENT.-ENGINEERING	2411 EP								
CDBG-ENT.-FACADE PROG	2411 FAC								
CDBG-ENT.-FULL REHAB.	2411 FR								
CDBG-ENT.-HOUSING REPR	2411 HR								
CDBG-ENT.-PLANNING	2411 PL								
CDBG-ENT.-WORLD CHANGE	2411 WC								
	----------	----------	---------	----	----------	---------	----	----------	----------
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			14,050			42,151	42,151
HOME ENTIT-DOWNPAYMENT	2412 DA								
HOME ENTIT-FULL REHAB.	2412 FR								
HOME ENTIT-HOUSING REH	2412 HR								
HOME ENTIT-REHAB.SUBRE	2412 RSC								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200		**3,512**			**14,050**			**42,151**	**42,151**
CDBG-ENTITLEMENT-2005	2413								
CDBG-ENT.-ADMINISTRATI	2413 ADM								
CDBG-ENT.-ADMIN/FULL R	2413 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2413 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2413 ADMPS								
CDBG-ENT.-DEMOLITION	2413 DEM								
CDBG-ENT.-ENGINEERING	2413 EP								

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082082 - CDBG REVENUES		REVENUE REPORT							2/1/13
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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA	2,786			11,146	28,967	259%	33,438	4,471
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200		**2,786**			**11,146**	**28,967**	**259%**	**33,438**	**4,471**
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

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082082 - CDBG REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	3,585	14,616	407%	14,341	21,319	148%	43,022	21,703
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR	152			609	7,850	1288%	1,826	(6,024)
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
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HOME ENTITLEMENT-200		**3,737**	**14,616**	**391%**	**14,949**	**29,169**	**195%**	**44,848**	**15,679**
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD								
HOME ENTIT-CHDO SETASI	2418 CHDOSA	776			3,106			9,319	9,319
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
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HOME ENTITLEMENT-200		**776**			**3,106**			**9,319**	**9,319**
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

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082082 - CDBG REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR	7,681	6,699	87%	30,727	7,911	25%	92,181	84,270
CDBG-ENT.-DEMOLITION	2419 DEM								
CDBG-ENT.-DOWNTOWN LIG	2419 DL								
CDBG-ENT.-DRAINAGE	2419 DRG								
CDBG-ENT.-ENGINEERING	2419 EP								
CDBG-ENT.-FACADE PROG	2419 FAC								
CDBG-ENT.-FULL REHAB.	2419 FR								
CDBG-ENT.-HOUSING REPR	2419 HR					9,930			(9,930)
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
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CDBG-ENTITLEMENT-200		**7,681**	**6,699**	**87%**	**30,727**	**17,841**	**58%**	**92,181**	**74,340**
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO								
HOME ENTIT-CHDO SETASI	2420 CHDOSA	1,892			7,571			22,713	22,713
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	1,911			7,647	1,600	20%	22,941	21,341
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HOME ENTITLEMENT-200		**3,804**			**15,218**	**1,600**	**10%**	**45,654**	**44,054**
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421 ADM								
CDBG-ENT.-ADM DISABIL	2421 ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421 ADMPS								
CDBG-ENT.-DEMOLITION	2421 DEM								
CDBG-ENT.-DOWNTOWN LIG	2421 DL								
CDBG-ENT.-ENGINEERING	2421 EP								
CDBG-ENT.-FACADE PROG	2421 FAC								
CDBG-ENT.-FACILITIES	2421 FC	4,838			19,355			58,066	58,066

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082082 - CDBG REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR								
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
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CDBG-ENTITLEMENT-200		**4,838**			**19,355**			**58,066**	**58,066**
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	112			449			1,346	1,346
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			18,799			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,000			20,000			60,000	60,000
HOME ENTIT-FULL REHAB	2422 FR	6,840			27,361			82,083	82,083
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HOME ENTITLEMENT-201		**16,652**			**66,609**			**199,827**	**199,827**
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM								
CDBG-ENT.-FACADE PROG	2423 FAC	3,750			15,000			45,000	45,000
CDBG-ENT.-HOUSING REPR	2423 HR					98			(98)
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS								
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CDBG-ENTITLEMENT-201		**3,750**			**15,000**	**98**		**45,000**	**44,902**
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM								
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			16,513			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	17,609			70,437	79,735	113%	211,312	131,577
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HOME ENTITLEMENT-201		**21,737**			**86,950**	**79,735**	**91%**	**260,851**	**181,116**
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM								
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD								
CDBG-ENT.-DEMOLITION	2425 DEM	1,603			6,412			19,236	19,236

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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	14,462	9,630	66%	57,848	12,847	22%	173,544	160,697
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			16,667			50,000	50,000
CDBG-ENT.-MICROENT PRO	2425 MA	1,750			7,000			21,000	21,000
CDBG-ENT.-PROJ DELIVER	2425 PD								
CDBG-ENT.-PUBLIC SERVI	2425 PS					1,374			(1,374)
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CDBG-ENTITLEMENT-201		**21,981**	**9,630**	**43%**	**87,927**	**14,222**	**16%**	**263,780**	**249,559**
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM	2,299			9,199	10,743	116%	27,596	16,853
HOME ENTIT-CHDO SETASI	2426 CHDOSA	3,449			13,798			41,394	41,394
HOME ENTIT-HOUSING PRO	2426 HP	17,247			68,989			206,968	206,968
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HOME ENTITLEMENT-201		**22,996**			**91,986**	**10,743**	**11%**	**275,958**	**265,215**
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM	9,617			38,468	45,798	119%	115,405	69,607
CDBG-ENT.-DEMOLITION	2427 DEM	4,166			16,667			50,000	50,000
CDBG-ENT.-HOUSING PROG	2427 HP	18,051	34,610	191%	72,206	54,910	76%	216,618	161,708
CDBG-ENT.-MICROENT PRO	2427 MA	2,500			10,000	12,767	127%	30,000	17,233
CDBG-ENT.-PROJECT DELI	2427 PD	8,333			33,333	23,726	71%	100,000	76,274
CDBG-ENT.-PUBLIC SERVI	2427 PS	5,416	150	2%	21,667	26,227	121%	65,000	38,773
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CDBG-ENTITLEMENT-201		**48,085**	**34,760**	**72%**	**192,341**	**163,427**	**84%**	**577,023**	**413,596**
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
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MISCELLANEOUS GRANTS									
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FEDERAL GRANTS		**162,341**	**65,704**	**40%**	**649,365**	**345,801**	**53%**	**1,948,096**	**1,602,295**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
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082082 - CDBG REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR									
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,460			5,843			17528-	(17,528)
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BEGINNING CASH BALANC		**1,460**			**5,843**			**17528-**	**(17,528)**
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REVENUES		**160,880**	**65,704**	**40%**	**643,523**	**345,801**	**53%**	**1,930,568**	**1,584,767**

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087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							2/1/13
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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
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OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
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FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
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STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		123			468			(468)
TREASURY NOTES	3409								
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INTEREST EARNINGS			**123**			**468**			**(468)**
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
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LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17		274,211			274,211			(274,211)
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
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BUILDING			**274,211**			**274,211**			**(274,211)**
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RENTS AND ROYALTIES			**274,211**			**274,211**			**(274,211)**

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087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					31,250			(31,250)
CONTRIBUTIONS-CITY	3456					32,500			(32,500)
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
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CONTRIBUTIONS-PUBLIC						**63,750**			**(63,750)**
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MISCELLANEOUS			**274,334**			**338,429**			**(338,429)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
OTHER BOND INCOME	3919								
CAP STATE LOAN'96-CIT	3919 CSL96C								
CAP STATE LOAN'96-FOR	3919 CSL96F								
CAP STATE LOAN'97-CIT	3919 CSL97C								
CAP STATE LOAN'97-FOR	3919 CSL97F								
MBIA BONDS	3919 MBIA								
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OTHER BOND INCOME									
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SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC									
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REVENUES			**274,334**			**338,429**			**(338,429)**

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090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS									
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								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 51
091091 - TIF CONST-REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS									
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4			16			49	49
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BEGINNING CASH BALANC		**4**			**16**			**49**	**49**
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REVENUES		**4**			**16**			**49**	**49**

		CITY OF HATTIESBURG							. 52
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	53	63%	333	252	75%	1,000	748
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		**83**	**53**	**63%**	**333**	**252**	**75%**	**1,000**	**748**
MISCELLANEOUS		**83**	**53**	**63%**	**333**	**252**	**75%**	**1,000**	**748**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	666,274			2,665,096			7,995,288	7,995,288
BEGINNING CASH BALANC		**666,274**			**2,665,096**			**7,995,288**	**7,995,288**
REVENUES		**666,357**	**53**		**2,665,429**	**252**		**7,996,288**	**7,996,036**

		CITY OF HATTIESBURG							. 53
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
STATE GRANTS	250B								
ARTS COMMISSION GRANT	2521								
	----------	----------	---------	----	----------	---------	----	---------	----------
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		24			94			(94)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	---------	----------
INTEREST EARNINGS			**24**			**94**			**(94)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	----------	----------	---------	----	----------	---------	----	---------	----------
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
	----------	----------	---------	----	----------	---------	----	---------	----------
CONTRIBUTIONS-PRIVAT									
	----------	----------	---------	----	----------	---------	----	---------	----------
MISCELLANEOUS			**24**			**94**			**(94)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	----------	----------	---------	----	----------	---------	----	---------	----------
TRANSFERS FROM OTHR									
	----------	----------	---------	----	----------	---------	----	---------	----------
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	----------	----------	---------	----	----------	---------	----	---------	----------
SALE OF BONDS									

		CITY OF HATTIESBURG							. 53
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,618			62,476			187,427	187,427
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**15,618**			**62,476**			**187,427**	**187,427**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**15,618**	**24**		**62,476**	**94**		**187,427**	**187,333**

		CITY OF HATTIESBURG							. 54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353	2,048	18,380	897%	8,193	18,380	224%	24,579	6,199
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS		**2,048**	**18,380**	**897%**	**8,193**	**18,380**	**224%**	**24,579**	**6,199**
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543		5,887			5,887			(5,887)
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE GRANTS			**5,887**			**5,887**			**(5,887)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		7			28			(28)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**7**			**28**			**(28)**
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**7**			**28**			**(28)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								

		CITY OF HATTIESBURG							. 54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
NOTE PROCEEDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,142			28,572			85,715	85,715
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BEGINNING CASH BALANC		**7,142**			**28,572**			**85,715**	**85,715**
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REVENUES		**9,191**	**24,274**	**264%**	**36,765**	**24,296**	**66%**	**110,294**	**85,998**

		CITY OF HATTIESBURG							. 55
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
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KPZ SPECIAL EVENTS									
	----------	----------	---------	----	----------	---------	----	----------	----------
CULTURE AND RECREATI									
	----------	----------	---------	----	----------	---------	----	----------	----------
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405		6			29			(29)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**6**			**29**			**(29)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
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CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							. 55
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS			**6**			**29**			**(29)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,174			28,699			86,097	86,097
BEGINNING CASH BALANC		**7,174**			**28,699**			**86,097**	**86,097**
REVENUES		**7,174**	**6**		**28,699**	**29**		**86,097**	**86,068**

		CITY OF HATTIESBURG							. 57
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354	87,470			349,884	781,453	223%	1,049,651	268,198
EPA-VETERANS DRIVE PROJ	2356								
FEDERAL GRANTS		**87,470**			**349,884**	**781,453**	**223%**	**1,049,651**	**268,198**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		49			128			(128)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			**49**			**128**			**(128)**
MISCELLANEOUS			**49**			**128**			**(128)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,107			60,431			181292-	(181,292)
BEGINNING CASH BALANC		**15,107**			**60,431**			**181292-**	**(181,292)**
REVENUES		**72,363**	**49**		**289,453**	**781,581**	**270%**	**868,359**	**86,778**

		CITY OF HATTIESBURG							. 58
105105 - 2006 W&S BOND CONSTR REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	----------	----------	---------	----	----------	---------	----	----------	----------
SALE OF BONDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 59
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		33,115			163,393			(163,393)
SALES TAX-FOOD & BEVERA	2607		356,403			1,437,609			(1,437,609)
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STATE-SHARED REVENUE			**389,517**			**1,601,003**			**(1,601,003)**
NON-REVENUE RECEIPTS	390A								
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REVENUES			**389,517**			**1,601,003**			**(1,601,003)**

		CITY OF HATTIESBURG							. 60
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							2/1/13
		4 MONTHS ENDING 01/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		32			100			(100)
INTEREST EARNING			**32**			**100**			**(100)**
MISCELLANEOUS			**32**			**100**			**(100)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					262			(262)
HOSP.INS.-P/R DISTRIB	3966		300,313			1,210,297			(1,210,297)
HOSP.INS.-COBRA	3966 01		1,145			2,578			(2,578)
NON-REVENUE RECEIPTS			**301,458**			**1,213,137**			**(1,213,137)**
REVENUES			**301,490**			**1,213,237**			**(1,213,237)**

City of Hattiesburg, MS

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

Master

File Number: 2013-0043

File ID:	2013-0043	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/28/2013
Brief Title:	Acknowledge Receipt of the Two Quote Docket for the period of November 27, 2012 through January 27, 2013			**Final Action:**	
				Minute Book Number:	MB2013-41

Title:

Acknowledge Receipt of the Two Quote Docket for the period of November 27, 2012 through January 27, 2013 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	02-05-Two Quote Docket	**Enactment Number:**	
Contact:		**Meeting Date:**	02/05/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013					

Text of Legislative File 2013-0043

Title

Acknowledge Receipt of the Two Quote Docket for the period of November 27, 2012 through January 27, 2013 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Summary

Acknowledge Receipt of the Two Quote Docket for the period of November 27, 2012 through January 27, 2013

Mayor
Johnny L. DuPree, Ph.D.

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

MEMORANDUM

TO: Mayor and Council

FROM: Michael Pope, Purchasing Department

DATE: January 28, 2013

SUBJECT: Unadvertised Bid Docket Acknowledgment

Attached is the purchase docket for the period of November 27, 2012, through January 27, 2013 covering purchases requiring the obtaining of a minimum of two bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review and acknowledgment on the minutes of the City Council. Should there be any questions, please do not hesitate to contact my office.

MAP

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
WARREN PAVING INC	11/30/12	11/30/12	12,000.00	129270	200 TONS ASPHALT FOR USE AT VARIOUS LOCATIO
DUNN ROADBUILDERS LLC	11/30/12	11/30/12	14,760.00		
GRASS HOPPER CONSTRUCTION	12/05/12	12/05/12	6,400.00	129370	REMOVE & REPOUR SLAB/ FIRE STATION 6
FORD, JERRY (QUOTE)	12/05/12	12/05/12	8,300.00		
ESSCO HEATING AND A/C	12/10/12	12/10/12	6,550.00	129486	CE ROY-DANCE STUDIO-HEAT EXCHANGER
SMITH, JIM SERVICES	12/10/12	12/10/12	9,500.00		
ODONNELL CONSTRUCTION INC	12/11/12	12/11/12	28,803.26	129494	CHAIN PARK DRIVE WAY PAD
SPECIALTY SERVICES LLC	12/11/12	12/11/12	32,900.00		
B & B TRAILER SALES	12/14/12	12/14/12	3,650.00	129652	TASKFORCE 22' UTILITY TRAILER
TRIPLE R TRAILERS	12/14/12	12/14/12	4,135.00		
SIGNS FIRST	12/14/12	12/14/12	13,589.00	129654	TATUM PARK BANNERS
IMAGE SIGNS & NEON	12/14/12	12/14/12	16,530.00		
ROCK-N-RESCUE	01/09/13	01/09/13	4,836.50	130074	WATER RESCUE PPE FOR TASKFORCE RESPONSE
RESCUE TECHNOLOGY	01/09/13	01/09/13	4,883.10		
TRAFFIC SAFETY STORE	01/09/13	01/09/13	6,358.39	130075	TATUM PARK SPEED HUMPS
BARCO PRODUCTS CO	01/09/13	01/09/13	6,702.89		
C D W GOVERNMENT	01/24/13	01/24/13	14,880.00	130476	MOTION COMPUTERS FOR DETECTIVES WITH USDOJ
P C MALL GOV	01/24/13	01/24/13	16,794.00		

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

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

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

POINT OF CONTACT:

Page - 1
Date - 11/30/12

PO No. - 129270

Req No. - 1909

VENDOR MAILING:
WARREN PAVING INC
PO BOX 572
HATTIESBURG MS 39403-0572

WAITS, SHARON (601) 5454640
MINUTE BOOK # pending
VENDOR # 00002297

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

PROCESSING CODE:

PROJECT LINE: 200 TONS ASPHALT FOR USE AT VARIOUS LOCATIONS AROUND CITY

SEND METHOD 1 (601)5442005

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
072201.5400	SC-1 ASPHALT 200 tons SC-1 Asphalt for use at various locations around the city.	200.00	EA	60.0000	12,000.00

CITY OF HATTIESBURG MISSISSIPPI 1884

TOTAL CONTRACT AMOUNT NOT TO EXCEED 12,000.00

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

11/30/2012 FRI 10:02 FAX 6015454642 COH ENGINEERING DEPT →→→ PURCH 002/003
P.002/003
002
003
P.003/003
BOBBY
WARREN PAVING
WARREN PAVING
NOV-30-2012(FRI) 07:55
11/28/2012 23:50 FAX 6015446203
11/28/2012 12:06 FAX 8015442005
NOV-29-2012(THU) 07:51

41530

CITY OF HATTIESBURG
ORDER REQUEST RESPONSE FORM

Page No. 1
Date - 11/29/12
Order Number . . 1909 00

WARREN PAVING INC
PO BOX 572
HATTIESBURG MS 39403-0572

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1258
HATTIESBURG MS 39401

PRINTED NAME: Jeremy Patterson, Warren Paving Inc. Phone Number . . 601 5454512

SIGNATURE: Jeremy Patterson DATE 11/29/12 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 200 TONS ASPHALT FOR USE AT VARIOUS LOCATIONS AROUND CITY

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SC-1 ASPHALT 200 tons SC-1 Asphalt for use at various locations around the city.	11/28/12	200.00	EA	$60.00	$12,000.00	FOB	30 Days

TOTAL BID PRICE $12,000.00

RECEIVED
NOV 30 2012
Verlina Underwood
AWARDED

11/30/12

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 11/29/12
Order Number . . 1909 OQ

DUNN ROADBUILDERS LLC
PO DRAWER 6560
LAUREL MS 39441-6560

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 M FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Rick Croy

Phone Number . . 601 5454512

SIGNATURES [signature] DATE 11-29-12 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 200 TONS ASPHALT FOR USE AT VARIOUS LOCATIONS AROUND CITY

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SC-1 ASPHALT 200 tons SC-1 Asphalt for use at various locations around the city.	11/30/12	200.00	EA	$73 80	$14,760 00	12/03/12	12/01/12

TOTAL BID PRICE $14,760 00

RECEIVED
NOV 30 2012

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

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

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

POINT OF CONTACT:

Page - 1
Date - 12/05/12

PO No. - 129370

Req No. - 1901

VENDOR MAILING:
GRASS HOPPER CONSTRUCTION
320 N 19TH AVE
HATTIESBURG MS 39401-4822

DANIELS, ROBERT (601) 5823311
MINUTE BOOK # PENDING
VENDOR # 00074035

SHIP TO :
CITY OF HATTIESBURG
NOT APPLICABLE

PROCESSING CODE:

SEND METHOD 1 ( )

PROJECT LINE: REMOVE & REPOUR SLAB/ FIRE STATION 6

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001160.6350	REMOVE AND DISPOSE OLD SLAB, SUPPLY CONCRETE SPECIFICATIONS FOR NEW 6" SLAB SUPPLY REBAR OR OTHER REINFORDEMENTS FOR NEW SLAB, GRADE, POUR & FINISH NEW SLAB, CONTACT ROBERT DANIELS AT 601-582-3311	1.00	EA	6,400.0000	6,400.00

CITY OF HATTIESBURG MISSISSIPPI

TOTAL CONTRACT AMOUNT NOT TO EXCEED 6,400.00

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

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

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

EDDIE R. MYERS
CITY CLERK

DEC-4-2012 03:25P FROM:HATTIESBURG FIRE DEP 6015456683 TO:6661 P.1
DEC-04-2012(TUE) 15:04 P.001/001

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 11/27/12
Order Number . . 1961 00

GRASS HOPPER CONSTRUCTION
320 N 19TH AVE
HATTIESBURG MS 39401-4822

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Shelton Lewis / Grasshopper Const.

Phone Number . . 601 5454512

SIGNATURE Shelton Lewis DATE 11-29-12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REMOVE & REPOUR SLAB/ FIRE STACION 6

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
REMOVE AND DISPOSE OLD SLAB. SUPPLY CONCRETE SPECIFICATIONS FOR NEW 6" SLAB SUPPLY REBAR OR OTHER REINFORDEMENTS FOR NEW SLAB. GRADE, POUR & FINISH NEW SLAB, CONTACT ROBERT DANIELS AT 601-582-3311	11/21/12	1.00	EA				

TOTAL BID PRICE $1,400.00

RECEIVED
DEC - 5 2012
Verlina Underwood
AWARDED

Paul Purdy

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 12/04/12
Order Number . . 1901 QQ

JERRY FORD
515 E 5TH ST
HATTIESBURG MS 39401-2025

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Jerry Ford

Phone Number . . 601 5454512

SIGNATURE Jerry Ford DATE 12-4-12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REMOVE & REPOUR SLAB/ FIRE STATION 6

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
REMOVE AND DISPOSE OLD SLAB, SUPPLY CONCRETE SPECIFICATIONS FOR NEW 6" SLAB SUPPLY REBAR OR OTHER REINFORDEMENTS FOR NEW SLAB, GRADE, POUR & FINISH NEW SLAB, CONTACT ROBERT DANIELS AT 601-582-3311	11/21/12	1.00	EA				

TOTAL BID PRICE $8,300

RECEIVED
DEC - 5 2012

TO:6661
DEC-4-2012 03:21P FROM:HATTIESBURG FIRE DEP 6015456683
DEC-04-2012 09:07

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

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

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

POINT OF CONTACT:

Page - 1
Date - 12/10/12
PO No. - 129486
Req No. - 1918

VENDOR MAILING:
ESSCO HEATING AND A/C
1502 N MAIN ST
PO BOX 111
HATTIESBURG MS 39403-0111

JONES, ANN (601) 5454661
MINUTE BOOK # pending
VENDOR # 00013105

SHIP TO :
CITY OF HATTIESBURG
C.E. ROY COMMUNITY CENTER
300 EAST 5TH STREET
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 (601)5451873

PROJECT LINE: CE ROY-DANCE STUDIO-HEAT EXCHANGER

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
077650.6380	VENDOR SHALL provide material labor and equipment to replace (2) heat exchangers in Lennex Unit including, inducer, fan motor, flame sensor, flame roll out switches, and all gaskets needed to replace the heat exchanger	2.00	EA	3,275.0000	6,550.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 6,550.00

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

12/10/2012 13:52 6015456669 CITY OF HBURG PAGE 02
DEC-10-2012(MON) 13:32 P.002/003
DEC-4-2012 00:10 FROM:ESSCO 6015451873 TO:6015456661 P.2 P.003/003
DEC-05-2012(WED) 11:30

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 12/05/12
Order Number . . 1918 00

ESSCO HEATING AND A/C
1502 N MAIN ST
PO BOX 111
HATTIESBURG MS 39402-0111

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454612

PRINTED NAME Essco Heating and Air

SIGNATURE Matt Brown DATE 12/10/2012

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CE HOT-DANCE STUDIO-HEAT EXCHANGER

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL provide material labor and equipment to replace (2) heat exchangers in Lennox Unit including, inducer, fan motor, flame sensor, flame roll out switches, and all gaskets needed to replace the heat exchanger	12/05/12	2.00	EA	~~$3,275.00~~	~~$6,550.00~~	12/20/2012	1/1/13

TOTAL BID PRICE $6,550.00

RECEIVED
DEC 10 2012
Verlina Underwood
AWARDED

12-10-12

PAGE 02/04
P.003/003

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 12/05/12
Order Number . . 1918 OQ

JIM SMITH SERVICES
315 B THIRD ST
HATTIESBURG MS 39401-2009

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1892
HATTIESBURG MS 39401

PRINTED NAME Neal Griffis

SIGNATURE [signature] DATE 12/5/12

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CE ROY-DANCE STUDIO-HEAT EXCHANGER

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL provide material labor and equipment to replace (2) heat exchangers in Lennox Unit including, inducer, fan motor, flame sensor, flame roll out switches, and all gaskets needed to replace the heat exchanger	12/05/12	2.00	EA	4750.00	9500.00	12/20/12	1/6/13

TOTAL BID PRICE 9500.00

RECEIVED
DEC 10 2012

JIMSMITHSERVICES
12/05/2012 10:58 6015848403
WED-05-2012(WED) 08:27

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

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

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

POINT OF CONTACT:

Page - 1
Date - 12/11/12

PO No. - 129494

Req No. - 1917

VENDOR MAILING:
PAT ODONNELL CONSTRUCTION
4510 HIGHWAY 29
RICHTON MS 39476-9553

JONES, ANN (601) 5454661
MINUTE BOOK # pending
VENDOR # 00087555

SHIP TO :
CITY OF HATTIESBURG
SEE BELOW FOR DELIVERY

PROCESSING CODE:

SEND METHOD 0 ( )

PROJECT LINE: CHAIN PARK DRIVE WAY PAD

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.7295.43	PROVIDE MATERIAL labor and equipment to provide drive way pad and masonary wall at Chain Park as per plans and specifications on file at grounds/maintenance	1.00	EA	28,803.2600	28,803.26

TOTAL CONTRACT AMOUNT NOT TO EXCEED 28,803.26

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

Date 12/05/12
Order Number . . 1517 00

PAT ODONNELL CONSTRUCTION
4510 HIGHWAY 25
RICHTON MS 39476-9553

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 E FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME Pat O'Donnell Construction

SIGNATURE Pat O'Donnell DATE 12-7-2012

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CHAIN PARK DRIVE WAY PAD

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
PROVIDE MATERIAL labor and equipment to provide drive way pad and masonary wall at Chain Park as per plans and specifications on file at grounds/maintenance	12/03/12	1.00	EA				

TOTAL BID PRICE 28803.26

Twenty-Eight Thousand Eight Hundred Three Dollars 26/100

RECEIVED
DEC 11 2012
Darlene Underwood
AWARDED

RECEIVED
DEC 11 2012
AWARDED

12-11-12

T-469 P001/001 F-306
6012645344
12-10-'12 10:24 FROM-Specialty

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 12/05/12
Order Number . . 1317 00

SPECIALTY SERVICES LLC
PO BOX 15925
HATTIESBURG MS 39404-5925

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Specialty Services, LLC

Phone Number . . 601 5454512

SIGNATURE Jeremy Little DATE 12/10/12 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CHAIN PARK DRIVE WAY PAD

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expire Date
PROVIDE MATERIAL labor and equipment to provide drive way pad and masonary wall at Chain Park as per plans and specifications on file at grounds/maintenance	12/03/12	1.00	EA	N/A	n/A	30 days	30 da

TOTAL BID PRICE 32,900

RECEIVED
DEC 11 2012

fax- 545-6661

BILL TO:

CITY OF HATTIESBURG

P U R C H A S E O R D E R

Page - 1
Date - 12/14/12

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

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

POINT OF CONTACT:

PO No. - 129652

Req No. - 1902

VENDOR MAILING:
B & B TRAILER SALES
8201 US HIGHWAY 98
SUMRALL MS 39482-3951

PICKERING, ROBERT V (601) 5823311
MINUTE BOOK # PENDING
STATE CONTRACT# MOHS GRANT -E10HS205
VENDOR # 00064463

SHIP TO :
CITY OF HATTIESBURG
NOT APPLICABLE

PROCESSING CODE:

SEND METHOD 0 ( )

PROJECT LINE: TASKFORCE 22' UTILITY TRAILER

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001131.5463	22' UTILITY TRAILER 7X22 UTILITY TRAILER PIPE TOP RAILS, 5FT 3" CHANNEL RAMPS & HOLDERS 2 5/16" BULL DOG COUPLER 225/75/15 EIGHT PLY RADIAL TIRES SPARE TIRE & MOUNT 4 - WHEEL ELECTRIC BRAKES 2 - 5,200LB AXLES BLACK IN COLOR	1.00	EA	3,650.0000	3,650.00

CITY OF HATTIESBURG MISSISSIPPI

TOTAL CONTRACT AMOUNT NOT TO EXCEED 3,650.00

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 12/05/12
Order Number . . 1903 00

B & B TRAILER SALES
2201 US HIGHWAY 98
SUMRALL MS 39482-3951

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Dolly Broom

Phone Number . . 601 5454512

SIGNATURE Dolly Broom DATE 12-07-12 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TASKFORCE 22' UTILITY TRAILER

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
22' UTILITY TRAILER 7X22 UTILITY TRAILER PIPE TOP RAILS, SET 1' CHANNEL RAMPS & BOLSTERS 2 5/16" BULL DOG COUPLER 225/75/15 EIGHT PLY RADIAL TIRES SPARE TIRE & MOUNT 4 - WHEEL ELECTRIC BRAKES 2 - 5,200LB AXLES BLACK IN COLOR	11/26/12	1.00	EA	$3650.00	$3650.00	ARO 30 DAYS	90 DAYS

TOTAL BID PRICE $3650.00

Robert W. Pickering

RECEIVED
DEC 14 2012
Verlina Underwood
AWARDED

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 12/05/12
Order Number . . 1902 OQ

TRIPLE R TRAILERS
82 CR 1111
BOONEVILLE MS 38829-9637

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_____

SIGNATURE_____DATE_____

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TASKFORCE 22' UTILITY TRAILER

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
22' UTILITY TRAILER 7X22 UTILITY TRAILER PIPE TOP RAILS, 5FT 3" CHANNEL RAMPS & HOLDERS 2 5/16" BULL DOG COUPLER 225/75/15 EIGHT PLY RADIAL TIRES SPARE TIRE & MOUNT 4 - WHEEL ELECTRIC BRAKES 2 - 5,200LB AXLES BLACK IN COLOR	11/26/12	1.00	EA	_____	_____	30days	90days

TOTAL BID PRICE $4135.00

RECEIVED
DEC 14 2012

Dec. 10. 2012 3:30PM No. 3884 P. 2

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

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

POINT OF CONTACT:

Page - 1
Date - 12/14/12

PO No. - 129654

Req No. - 1915

VENDOR MAILING:
SIGNS FIRST
4400 HARDY ST STE A-1
HATTIESBURG MS 39402-1309

JONES, ANN (601) 5454661
MINUTE BOOK # PENDING
VENDOR # 00014268

SHIP TO :
CITY OF HATTIESBURG
TATUM PARK
101 PARKWAY BLVD
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 (601)2687287

PROJECT LINE: TATUM PARK BANNERS

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.7295.49	PROVIDE MATERIAL Labor, and Equipment to Manufacture and Install (69) each 24" wide X 48" high 18 ounce Herculite Banner, double sided 3" pole pockets and Hemmed Top and Bottom, 2 grommets pole side top and bottom. Vendor shall use Airow Banner Flex Banner Mount Kit with 10 year warranty against breakage caused by wind upto 100 MPH, (4) 5/8" x 40" mounting bands and zip ties. Vendor shall also install the above at Tatum Park on existing poles. Vendor responsible for confirming all site conditions and pole sizes for appropriate installation (42) Entrance Banners, (18) Soccer Banners, (4) Softball Banners, (5) Baseball Banners	1.00	EA	13,589.0000	13,589.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 13,589.00

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

12/14/2012 08:06 6015455669 CITY OF HBURG PAGE 02
DEC-14-2012(FRI) 07:42 P.002/003
DEC-05-2012(WED) 08:20 P.003/003
12/07/2012 17:13 6012587287 SIGNS FIRST PAGE 03

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 12/05/12
Order Number . . 1915 OQ

SIGNS FIRST
4400 HARDY ST STE A-1
HATTIESBURG MS 39402-1303

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME SIGNS FIRST HATTIESBURG, BRIAN SAFFLE Phone Number . . 601 5456512

SIGNATURE [signature] DATE 12/6/2012 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TATUM PARK BANNERS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
PROVIDE MATERIAL Labor, and Equipment to Manufacture and Install (69) each 24" wide X 48" high 18 ounce Herculits Banner, double sided 3" pole pockets and Hemmed Top and Bottom, 2 grommets pole side top and bottom. Vendor shall use Atrow Banner Flex Banner Mount Kit with 10 year warranty against breakage caused by wind upto 100 MPH, (4) 5/8" x 30" mounting bands and zip ties. Vendor shall also install the above at Tatum Park on existing poles. Vendor responsible for confirming all site conditions and pole sizes for appropriate installation (42) Entrance Banners, (18) Soccer Banners, (4) Softball Banners, (5) Baseball Banners	12/03/13	1.00	EA	$13589.00	$13589.00	1/30/2013	2/30/20

(69) @ DOUBLE SIDED BANNERS $55.00

(69) @ ATROW BANNER $101.00
FLEX MOUNTING KIT

(1) @ SHIPPING $250.00

(1) @ INSTALLATION $2575.00 = TOTAL BID PRICE $13589.00

RECEIVED
DEC 14 2012
Karlina Underwood
AWARDED

12-12-12

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 12/05/12
Order Number . . 1915 OQ

IMAGE SIGNS & NEON
5729 HWY 49 S STE 2
HATTIESBURG MS 39401

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 E FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Darlene Thomas

SIGNATURE _____ DATE _____

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TATUM PARK BANNERS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
PROVIDE MATERIAL Labor, and Equipment to Manufacture and Install (69) each 24" wide X 48" high 18 ounce Herculite Banner, double sided 3" pole pockets and Hemmed Top and Bottom, 2 grommets pole side top and bottom. Vendor shall use Airow Banner Flex Banner Mount Kit with 10 year warranty against breakage caused by wind upto 100 MPH, (4) 5/8" x 40" mounting bands and zip ties. Vendor shall also install the above at Tatum Park on existing poles. Vendor responsible for confirming all site conditions and pole sizes for appropriate installation (42) Entrance Banners, (18) Soccer Banners, (4) Softball Banners, (5) Baseball Banners	12/03/12	1.00	EA				

Banners ——— ($68.75 ea) $4,743.75
Arms & Hardware ($126.25 PR) $8,711.25
Est. Ship ——— $225.00
Installation of 69 flags & hardware (Arms/poles) $2,850.00

TOTAL BID PRICE $16,530.00

RECEIVED
DEC 14 2012

Att. Ann Jones

P.003/003

DEC-05-2012(WED) 08:26

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

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

POINT OF CONTACT:

Page - 1
Date - 01/09/13

PO No. - 130074

Req No. - 1903

VENDOR MAILING:
ROCK-N-RESCUE
125 WEINEL'S LN
PO BOX 213
VALENCIA PA 16059-0213

PICKERING, ROBERT V (601) 5823311
MINUTE BOOK # PENDING
STATE CONTRACT# MOHS GRANT - E10HS20
VENDOR # 00070211

SHIP TO :
CITY OF HATTIESBURG
POLICE/FIRE TRAINING ACADEMY
53 ACADEMY DR
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 0 ( )

PROJECT LINE: WATER RESCUE PPE FOR TASKFORCE RESPONSE

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001131.5463	RAPID RESCUER PFD RED IN COLOR	10.00	EA	210.0000	2,100.00
001131.5463	UNIVERSAL FINS	10.00	EA	55.0000	550.00
001131.5463	RESCUE HELMENT FULL CUT WATER RESCUE HELMENT RED IN COLOR	10.00	EA	50.5000	505.00
001131.5463	WATER RESCUE KNIFE RIVER SHORTY YELLOW IN COLOR	10.00	EA	36.1000	361.00
001131.5463	ECO FLARE	10.00	EA	11.3700	113.70
001131.5463	WATER RES. WHISTLE	10.00	EA	5.9500	59.50
001131.5463	S/W WORK BOOT SWIFTWATER WORK BOOT SIZES: 3-10 4-11 3-12	10.00	EA	75.9500	759.50
001131.5463	MESH DUFFEL BAG MESH WATER TECH DUFFEL BAG MINIMUM SIZE 30 x16"	10.00	EA	38.7800	387.80

TOTAL CONTRACT AMOUNT NOT TO EXCEED 4,836.50

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

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

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

EDDIE R. MYERS
CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 1/03/13
Order Number . . 1903 CQ

ROCK-N-RESCUE
125 WEINEL'S LN
PO BOX 213
VALENCIA PA 16059-0213

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Robert Womer

Phone Number . . 601 5454512

SIGNATURE Robert Womer DATE 1-3-13

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: WATER RESCUE PPE FOR TASKFORCE RESPONSE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
RAPID RESCUER PFD RED IN COLOR	11/26/12	10.00	EA	~~210.-~~	~~2100.00~~	~~2-3~~	~~3-1-13~~
UNIVERSAL FINS	11/26/12	10.00	EA	55.-	550.00	2-3wk	3-1-13
RESCUE HELMENT FULL CUT WATER RESCUE HELMENT RED IN COLOR	11/26/12	10.00	EA	50.50	505.00	2-3wk	3-1-13
WATER RESCUE KNIFE RIVER SHORTY YELLOW IN COLOR	11/26/12	10.00	EA	36.10	361,00	2-3wk	3-1-13
ECO FLARE	11/26/12	10.00	EA	11.37	113,70	2-3wk	3-1-13
WATER RES. WHISTLE	11/26/12	10.00	EA	5.95	59.50	2-3wk	3-1-13
S/W WORK BOOT SWIFTWATER WORK BOOT SIZES: 3-10 4-11 3-12	11/26/12	10.00	EA	75.95	759.50	2-3wk	3-1-13
MESH DUFFEL BAG	11/26/12	10.00	EA	38.78	387.80	2-3wk	3-1-13

RECEIVED
JAN - 9 2013
AWARDED

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 2
Date - 1/03/13
Order Number . . 1903 OQ

PROJECT LINE: WATER RESCUE PPE FOR TASKFORCE RESPONSE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
MESH WATER TECH DUFFEL BAG MINIMUM SIZE 30'x16"							

TOTAL BID PRICE 4836.50

#6498 P.001/002
RESCUE_TECHNOLOGY
01/03/2013 13:48 7708321676
JAN-03-2013(THU) 08:50

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 1/03/13
Order Number . . 1903 OQ

RESCUE TECH1 INC
251 BEULAH CHURCH RD
CARROLLTON GA 30117-1465

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Bernard Hayes

SIGNATURE [signature] DATE 1-3-13

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: WATER RESCUE PPE FOR TASKFORCE RESPONSE

ITEM DESCRIPTION	Request Date	QTY	UOI	Unit Price	Extended Cost	Delivery Date	Expired Date
RAPID RESCUER PFD 208421494 RED IN COLOR	11/26/12	10.00	EA	$185.25	$1852.50	3-5-13	2-3-13
UNIVERSAL FINS - 20841897	11/26/12	10.00	EA	$54.63	$546.30		
RESCUE HELMENT 208420424 FULL CUT WATER RESCUE HELMENT RED IN COLOR	11/26/12	10.00	EA	$39.43	$394.30		
WATER RESCUE KNIFE 6301202 RIVER SHORTY YELLOW IN COLOR	11/26/12	10.00	EA	$26.60	$266.00		
ECO FLARE - 23625004	11/26/12	10.00	EA	$56.05	$560.50		
WATER RES. WHISTLE 22824652	11/26/12	10.00	EA	$6.65	$66.50		
S/W WORK BOOT SWIFTWATER WORK BOOT SIZES: 3-10 - 20842338-10 4-11 -11 3-12 -12	11/26/12	10.00	EA	$74.10	$741.00		
MESH DUFFEL BAG 807241	11/26/12	10.00	EA	$45.60	$456.00		

RECEIVED
JAN - 9 2013

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Date - 1/03/13
Order Number . . 1903 QQ

PROJECT LINE: WATER RESCUE PPE FOR TASKFORCE RESPONSE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
MESH WATER TECH DUFFEL BAG MINIMUM SIZE 30"x16"							

TOTAL BID PRICE $4883.10

#6498 P.002/002 F.004/004
RESCUE_TECHNOLOGY
01/03/2013 13:48 7708321676 JHN-US-2013 08:50

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 - 01/09/13

PO No. - 130075

Req No. - 1920

VENDOR MAILING:
TRAFFIC SAFETY STORE
PO BOX 1449
WEST CHESTER PA 19380-1449

JONES, ANN (601) 5454661
MINUTE BOOK # pending
VENDOR # 00092027

SHIP TO :
CITY OF HATTIESBURG
GROUNDS MAINTENANCE
800 ARLEDGE STREET
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 0 ( )

PROJECT LINE: TATUM PARK SPEED HUMPS

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.7295.49	RECYCLED RUBBER Speed Hump Sections, 35.5" L X 19.5" W X 2.1" Tall with galvanized steel anchor bolts suitable for asphalt installation	60.00	EA	77.9500	4,677.00
002300.7295.49	RECYCLED RUBBER Speed Hump End Cap, Male, 35.5"X19.5"X2.1" W/ Galvanized Steel Anchor Bolts	5.00	EA	55.9500	279.75
002300.7295.49	RECYCLED RUBBER Speed Hump End Cap, Female, 35.5"x19.5"X2.1" With galvanized Steel Anchor Bolts	5.00	EA	55.9500	279.75
002300.7295.49	18"X24" EG Reflective "Caution Speed Humps Ahead" Sign	10.00	EA	25.9500	259.50
002300.7295.49	SHIPPING	1.00	EA	862.3900	862.39

TOTAL CONTRACT AMOUNT NOT TO EXCEED 6,358.39

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

PAGE 02 P.002/005 F-UUSTOMER
CITY OF HBURG
01/08/2013 13:29 6015456669
JAN-08-2013(TUE) 08:23
JAN-07-2013(MON) 08:08
JAN-7-2013 01:05P FROM:THE TRAFFIC SAFETY S (610) 701-9369 TO:16015456661 P.1

49538

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. . . . . : 1
Date . . . . . : 1/07/13
Order Number . . : 1920 QQ

TRAFFIC SAFETY STORE
PO BOX 1449
WEST CHESTER PA 19380-144

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Robert Bath

SIGNATURE [signature] DATE 1-7-13

Phone Number . . 601 5454612

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TATUM PARK SPEED HUMPS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expire Date
RECYCLED RUBBER Speed Hump Sections, 35.5" L X 19.6" W X 2.1" Tall with galvanized steel anchor bolts suitable for asphalt installation	01/03/13	60.00	EA	$ 77.95	$ 4677.00		
RECYCLED RUBBER Speed Hump End Cap, Male, 35.5"X19.6"X2.1" W/ Galvanized Steel Anchor Bolts	01/03/13	5.00	EA	$ 55.95	$ 279.75		
RECYCLED RUBBER Speed Hump End Cap, Female, 35.5"x19.5"X2.1" With galvanized Steel Anchor Bolts	01/03/13	5.00	EA	$ 55.95	$ 279.75		
18"X24" EG Reflective "Caution Speed Humps Ahead" Sign	01/03/13	10.00	EA	$ 25.95	$ 259.50 $ 259.50		
SHIPPING	01/03/13	1.00	EA	$ 862.39			

RECEIVED
JAN - 9 2013
AWARDED

43330

PROJECT LINE: TAYLOR PARK SPEED BUMPS

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. . . . . : 1
Date . . . . . : 1/07/13
Order Number . . . : 1920 CQ

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expires Date

TOTAL BID PRICE $

Mark Ln
1-8-13.

6 358. 39

01/07/2013 11:08 #714 P.001/002
P.003/004
630 879 8687
From:BARCO PRODUCTS
JAN-07-2013(MON) 08:03

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 1/07/13
Order Number . . 1920 QQ

GENEVA SCIENTIFIC INC
DBA BARCO PRODUCTS CO
11 N BATAVIA AVE
BATAVIA IL 60510-1961

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Nicole Holakovsky

SIGNATURE [signature] DATE 1/7/13

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TATUM PARK SPEED HUMPS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
RECYCLED RUBBER Speed Hump Sections, 35.5" L X 19.5" W X 2.1" Tall with galvanized steel anchor bolts suitable for asphalt installation OLOJB1282	01/03/13	60.00	EA	86.66	5199.45	2wks	2/7
RECYCLED RUBBER Speed Hump End Cap, Male, 35.5"X19.5"X2.1" W/ Galvanized Steel Anchor Bolts OLOJB1283	01/03/13	5.00	EA	38.95	194.75	2wks	2/7
RECYCLED RUBBER Speed Hump End Cap, Female, 35.5"x19.5"X2.1" With galvanized Steel Anchor Bolts OLOJB1283	01/03/13	5.00	EA	38.95	194.75	2wks	2/7
18"X24" EG Reflective "Caution Speed Humps Ahead" Sign YSP272-12x18	01/03/13	10.00	EA	31.87	318.69	3wks	2/7
SHIPPING	01/03/13	1.00	EA	$795.09	$795.09		2/7

RECEIVED
JAN - 9 2013

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 2
Date 1/07/13
Order Number . . 1920 OQ

PROJECT LINE: TATUM PARK SPEED HUMPS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date

TOTAL BID PRICE $6702.73

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

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

POINT OF CONTACT:

Page - 1
Date - 01/24/13

PO No. - 130476

Req No. - 1922

VENDOR MAILING:
C D W GOVERNMENT
120 S RIVERSIDE
CHICAGO IL 60606-3913

SANFORD, ANGELA (601) 5454560
MINUTE BOOK # PENDING
VENDOR # 90078126

SHIP TO :
CITY OF HATTIESBURG
INFORMATION TECHNOLOGY DIVISION
200 FORREST STREET - 1ST FLOOR
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 0 ( )

PROJECT LINE: MOTION COMPUTERS FOR DETECTIVES WITH USDOJ BYRNE GRANT 2012

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001100.7324	MOTION TABLET MOTION F5T I5-3317U 64GB 4GB MFG#: LL423422834352 INTERGRATED BAR CODE SCANNER, CAMERA REAR & FRONT, GPS RFID $50.00 WILL BE DEDUCTED FOR EVERY DAY PAST PROMISED DELIVERY DATE. USDOJ BYRNE JUSTICE ASSISTANCE GRANT	6.00	EA	2,405.1000	14,430.60
001091.7327	DIFFERENCE	1.00	EA	449.4000	449.40

TOTAL CONTRACT AMOUNT NOT TO EXCEED 14,880.00

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 1/16/13
Order Number . . 1922 OQ

C D W GOVERNMENT
120 S RIVERSIDE
CHICAGO IL 60606-3913

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5464612

PRINTED NAME Jordan Mabry

SIGNATURE [signature] DATE 1-17-13

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: MOTION COMPUTERS FOR DETECTIVES WITH USDOJ BYRNE GRANT 2012

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
MOTION TABLET MOTION F5T I5-3317U 64GB 4GB MFG#: LL423422834362 INTERGRATED BAR CODE SCANNER, CAMERA REAR & FRONT, GPS RFID $50.00 WILL BE DEDUCTED FOR EVERY DAY PAST PROMISED DELIVERY DATE. USDOJ BYRNE JUSTICE ASSISTANCE GRANT	01/15/13	6.00	EA	2480.00	14,880.00	*	2-17-13

* Delivery will be 30-45 days after order is placed.

[signature]

TOTAL BID PRICE 14,880.00

RECEIVED
JAN 24 2013
Vashina Underwood
AWARDED

P.1/1
TO:6661
6015454566
JAN-24-2013 09:29A FROM:INFO TECH
PAGE 04

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 1/22/13
Order Number . . 1922 OQ

P C MALL
~~ATTN IZABELA PAWLAK~~
9277 HILLIS COURT
MANASSAS VA 20109-7311

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Hussnain Ahmad

Phone Number . . 601 5454512

SIGNATURE [signature] DATE 1/23/13

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: MOTION COMPUTERS FOR DETECTIVES WITH USDOJ BYRNE GRANT 2012

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
MOTION TABLET MOTION F5T I5-3317U 64GB 4GB MFG#: LL423422834352 INTERGRATED BAR CODE SCANNER, CAMERA REAR & FRONT, GPS RFID $50.00 WILL BE DEDUCTED FOR EVERY DAY PAST PROMISED DELIVERY DATE. USDOJ BYRNE JUSTICE ASSISTANCE GRANT	01/15/13	6.00	EA	2799.00	2799.00	10 Business DAYS EST. 8. Feb. 2013	

TOTAL BID PRICE 17,997.68

RECEIVED
JAN 24 2013

City of Hattiesburg, MS

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

Master

File Number: 2013-0038

File ID: 2013-0038 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 01/25/2013

Brief Title: Award bid for COMSWIP-Water Phase I to C. B. Developers, Inc. in the amount of $433,213.65, and authorize Mayor to execute contracts for same.

Final Action:

Minute Book Number: MB2013-41

Title:

Acknowledge bids received December 20, 2012 for the Comprehensive Sewer and Water Investment Project (COMSWIP) Water Phase I, and award contract to C. B. Developers, Inc. in the amount of $433,213.65 as being the lowest and best bid; Authorize Mayor to execute contracts for same upon preparation.

Notes:

Sponsors: **Enactment Date:**

Attachments: Bid Tab **Enactment Number:**

Contact: **Meeting Date:** 02/05/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013					

Text of Legislative File 2013-0038

Title

Acknowledge bids received December 20, 2012 for the Comprehensive Sewer and Water Investment Project (COMSWIP) Water Phase I, and award contract to C. B. Developers, Inc. in the amount of $433,213.65 as being the lowest and best bid; Authorize Mayor to execute contracts for same upon preparation.

Summary

Award bid for COMSWIP-Water Phase I to C. B. Developers, Inc. in the amount of $433,213.65, and authorize Mayor to execute contracts for same.

Budget Information
094695.7245.50
$433,213.65

Expenditure Type
Regular Budget

Purchasing Item
Sealed Bid

Publication Information

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.
MARCELIN JOSEPH, E.I.

PAUL J. SHOWS (1996)

December 20, 2012

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

Attn: Bert Kuyrkendall

Re: Comprehensive Water Improvements Phase I
City of Hattiesburg

Dear Bert:

I have certified the enclosed bid tabulation that represents all bids that were received and opened at 10:00 a.m. on December 20, 2012 for the above referenced project.

I am recommending the lowest bidder, C.B. Developers, Inc. of Hattiesburg, MS in the bid amount of Four-Hundred Thirty-Three Thousand, Two-Hundred and Thirteen dollars and Sixty-five cents ($433,213.65).

Enclosed is a copy of the original bid from C.B. Developers, Inc. and the original bids from all other bidders.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

enclosures

G:\PROJECTS\Hattiesburg_City of\1273-W004 - Comprehensive Water Improvements - Phase I\Corres\1273-W004_C.B. Developers_Recommend Award Letter.doc

BID TAB

December 20, 2012

Project: Comprehensive Water Improvements Phase I

Project No.: 1273-W004

Site 1 - Eva Street & South 17th Avenue

Item No.	Item Description	Quantity	Unit	C. B. Developers, Inc. 1716 Evelyn Gandy Pkwy Hattiesburg, MS 39401		Meyers Underground Utilities 408 Ryan Road Hattiesburg, MS 39401		Hensley R. Lee Contracting, Inc. 311 Acorn Lane Picayune, MS 39466		Jay Bearden Construction, Inc. P.O. Box 180428 Richland, MS 39218-0428	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	8" Class 350 Ductile Iron Water Pipe (Open Cut)	1,025	Lin. Ft.	$27.57	$28,259.25	$27.50	$28,187.50	$40.00	$41,000.00	$26.50	$27,162.50
2	8" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	160	Lin. Ft.	$44.36	$7,097.60	$50.20	$8,032.00	$45.00	$7,200.00	$78.00	$12,480.00
3	14" Steel Casing, 0.25" WT (Bored)	60	Lin. Ft.	$80.65	$4,839.00	$105.00	$6,300.00	$65.00	$3,900.00	$153.00	$9,180.00
4	Tie-In: Proposed 8" to Existing 10" (Hot Tap w/ Valve Assembly)	1	Each	$4,800.00	$4,800.00	$2,840.00	$2,840.00	$3,800.00	$3,800.00	$3,472.12	$3,472.12
5	Tie-In: Proposed 8" to Existing 6" (Hot Tap w/ Valve Assembly)	1	Each	$4,200.00	$4,200.00	$2,740.00	$2,740.00	$3,600.00	$3,600.00	$2,892.00	$2,892.00
6	Tie-In: Existing 2" to Existing 6" (Hot Tap w/ Valve Assembly)	1	Each	$1,424.00	$1,424.00	$1,340.00	$1,340.00	$1,600.00	$1,600.00	$1,876.00	$1,876.00
7	8" Gate Valve	3	Each	$1,080.00	$3,240.00	$1,110.00	$3,330.00	$1,300.00	$3,900.00	$1,266.42	$3,799.26
8	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	2	Each	$3,120.00	$6,240.00	$3,050.00	$6,100.00	$3,500.00	$7,000.00	$2,926.00	$5,852.00
9	Service Tubing (Bored) (Size Varies to 1 1/2")	150	Lin. Ft.	$9.00	$1,350.00	$10.00	$1,500.00	$10.00	$1,500.00	$27.00	$4,050.00
10	Service Connection (Incl: Service Tubing, Tapping Saddle, Corp Stop, etc)	21	Each	$324.00	$6,804.00	$315.00	$6,615.00	$330.00	$6,930.00	$692.00	$14,532.00
11	Select Fill Material (Class 9, Group C), LVM	16	Cu. Yd.	$29.00	$464.00	$40.00	$640.00	$48.00	$768.00	$24.00	$384.00
12	Concrete Pavement Repair (All Depths)	24	Sq. Yd.	$59.00	$1,416.00	$56.00	$1,344.00	$30.00	$720.00	$125.00	$3,000.00
13	Asphalt Pavement Repair (All Depths)	10	Sq. Yd.	$230.00	$2,300.00	$189.00	$1,890.00	$22.00	$220.00	$67.00	$670.00
14	Temporary Erosion Control	1	Lump Sum	$1,800.00	$1,800.00	$1,700.00	$1,700.00	$1,500.00	$1,500.00	$7,200.00	$7,200.00
15	Grassing	1	Lump Sum	$3,550.00	$3,550.00	$2,350.00	$2,350.00	$1,500.00	$1,500.00	$900.00	$900.00
16	Mobilization	1	Lump Sum	$10,000.00	$10,000.00	$5,100.00	$5,100.00	$7,500.00	$7,500.00	$12,500.00	$12,500.00
17	Maintenance of Traffic	1	Lump Sum	$3,000.00	$3,000.00	$2,200.00	$2,200.00	$5,000.00	$5,000.00	$3,700.00	$3,700.00
	Subtotal (Site 1):				**$90,783.85**		**$82,208.50**		**$97,638.00**		**$113,649.88**

Site 3 - Fredna Street												
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,510	Lin. Ft.	$22.05	$33,295.50	$25.75	$38,882.50	$35.00	$52,850.00	$21.22	$32,042.20
2	6" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	410	Lin. Ft.	$33.23	$13,624.30	$52.50	$21,525.00	$38.00	$15,580.00	$42.00	$17,220.00
3	8" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	40	Lin. Ft.	$64.00	$2,560.00	$76.00	$3,040.00	$63.00	$2,520.00	$98.00	$3,920.00
4	12" Steel Casing, 0.25" WT (Bored)	80	Lin. Ft.	$65.00	$5,200.00	$107.00	$8,560.00	$55.00	$4,400.00	$82.00	$6,560.00
5	Tie-In: Proposed 6" to Existing 6" (Hot Tap w/ Valve Assembly)	4	Each	$3,952.00	$15,808.00	$2,300.00	$9,200.00	$2,300.00	$9,200.00	$2,172.00	$8,688.00
6	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	2	Each	$3,072.00	$6,144.00	$3,150.00	$6,300.00	$3,500.00	$7,000.00	$2,926.00	$5,852.00
7	Service Tubing (Bored) (Size Varies to 1 1/2")	480	Lin. Ft.	$9.00	$4,320.00	$10.00	$4,800.00	$10.00	$4,800.00	$27.00	$12,960.00
8	Service Connection (Incl: Service Tubing, Tapping Saddle, Corp Stop, etc)	29	Each	$319.00	$9,251.00	$335.00	$9,715.00	$330.00	$9,570.00	$648.00	$18,792.00
9	Select Fill Material (Class 9, Group C), LVM	49	Cu. Yd.	$29.00	$1,421.00	$40.00	$1,960.00	$15.00	$735.00	$24.00	$1,176.00
10	Concrete Pavement Repair (All Depths)	51	Sq. Yd.	$59.00	$3,009.00	$56.00	$2,856.00	$30.00	$1,530.00	$125.00	$6,375.00
11	Asphalt Pavement Repair (All Depths)	57	Sq. Yd.	$76.00	$4,332.00	$79.50	$4,531.50	$22.00	$1,254.00	$67.00	$3,819.00
12	Concrete Curb & Gutter (Match Existing Type)	20	Lin. Ft.	$59.00	$1,180.00	$32.00	$640.00	$25.00	$500.00	$125.00	$2,500.00
13	Temporary Erosion Control	1	Lump Sum	$1,200.00	$1,200.00	$2,225.00	$2,225.00	$1,500.00	$1,500.00	$8,200.00	$8,200.00
14	Grassing	1	Lump Sum	$3,550.00	$3,550.00	$3,450.00	$3,450.00	$1,500.00	$1,500.00	$900.00	$900.00
15	Mobilization	1	Lump Sum	$8,300.00	$8,300.00	$7,300.00	$7,300.00	$7,500.00	$7,500.00	$7,200.00	$7,200.00
16	Maintenance of Traffic	1	Lump Sum	$1,800.00	$1,800.00	$2,250.00	$2,250.00	$5,000.00	$5,000.00	$6,500.00	$6,500.00
	Subtotal (Site 3):				**$114,994.80**		**$127,235.00**		**$125,439.00**		**$142,704.20**

Site 5 - South 40th Avenue											
1	12" Class 350 Ductile Iron Water Pipe (Open Cut)	820	Lin. Ft.	$38.99	$31,971.80	$48.00	$39,360.00	$55.00	$45,100.00	$43.12	$35,358.40
2	12" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	20	Lin. Ft.	$74.15	$1,483.00	$120.00	$2,400.00	$85.00	$1,700.00	$76.00	$1,520.00
3	Tie-In: Proposed 12" to Existing 12" (Straight Connection w/ fittings)	1	Each	$1,900.00	$1,900.00	$2,530.00	$2,530.00	$2,500.00	$2,500.00	$1,840.00	$1,840.00
4	Tie-In: Proposed 12" to Existing 8" (Tee & other fittings)	1	Each	$3,000.00	$3,000.00	$2,425.00	$2,425.00	$1,500.00	$1,500.00	$1,570.00	$1,570.00
5	8" Gate Valve	1	Each	$1,110.00	$1,110.00	$1,415.00	$1,415.00	$1,300.00	$1,300.00	$1,266.42	$1,266.42
6	12" Gate Valve	2	Each	$1,940.00	$3,880.00	$2,390.00	$4,780.00	$2,500.00	$5,000.00	$1,894.00	$3,788.00
7	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1	Each	$3,400.00	$3,400.00	$3,650.00	$3,650.00	$3,500.00	$3,500.00	$2,926.00	$2,926.00
8	Service Connection (Incl: Service Tubing, Tapping Saddle, Corp Stop, etc)	2	Each	$380.00	$760.00	$600.00	$1,200.00	$330.00	$660.00	$848.00	$1,696.00
9	Temporary Erosion Control	1	Lump Sum	$1,200.00	$1,200.00	$2,935.00	$2,935.00	$1,500.00	$1,500.00	$6,200.00	$6,200.00
10	Grassing	1	Lump Sum	$3,000.00	$3,000.00	$1,550.00	$1,550.00	$1,500.00	$1,500.00	$900.00	$900.00
11	Mobilization	1	Lump Sum	$7,652.00	$7,652.00	$5,660.00	$5,660.00	$7,500.00	$7,500.00	$6,500.00	$6,500.00
12	Maintenance of Traffic	1	Lump Sum	$1,766.00	$1,766.00	$3,300.00	$3,300.00	$5,000.00	$5,000.00	$5,700.00	$5,700.00
	Subtotal (Site 5):				**$61,122.80**		**$71,205.00**		**$76,760.00**		**$69,264.82**
Site 6 - Edwards Street											
1	8" Class 350 Ductile Iron Water Pipe (Open Cut)	100	Lin. Ft.	$32.00	$3,200.00	$28.00	$2,800.00	$40.00	$4,000.00	$26.50	$2,650.00
2	12" Class 350 Ductile Iron Water Pipe (Open Cut)	1,120	Lin. Ft.	$40.31	$45,147.20	$42.40	$47,488.00	$55.00	$61,600.00	$43.12	$48,294.40
3	12" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	40	Lin. Ft.	$67.50	$2,700.00	$80.00	$3,200.00	$85.00	$3,400.00	$76.00	$3,040.00
4	16" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	180	Lin. Ft.	$117.50	$21,150.00	$141.00	$25,380.00	$130.00	$23,400.00	$137.00	$24,660.00
5	14" Steel Casing, 0.25" WT (Bored)	40	Lin. Ft.	$97.00	$3,880.00	$100.00	$4,000.00	$90.00	$3,600.00	$152.00	$6,080.00
6	18" Steel Casing, 0.25" WT (Bored)	40	Lin. Ft.	$126.50	$5,060.00	$138.00	$5,520.00	$115.00	$4,600.00	$170.00	$6,800.00
7	Tie-In: Proposed 12" to Existing 20" (Hot Tap w/ Valve Assembly)	1	Each	$9,600.00	$9,600.00	$7,900.00	$7,900.00	$6,500.00	$6,500.00	$6,700.00	$6,700.00
8	Tie-In: Proposed 12" to Proposed 12" (Tee & other fittings)	1	Each	$1,800.00	$1,800.00	$3,250.00	$3,250.00	$2,000.00	$2,000.00	$1,840.00	$1,840.00
9	Tie-In: Proposed 12" to Proposed 8" (Tee & other fittings)	1	Each	$1,600.00	$1,600.00	$2,700.00	$2,700.00	$1,800.00	$1,800.00	$1,570.00	$1,570.00
10	Tie-In: Proposed 12" to Existing 6" (Tee & other fittings)	1	Each	$2,400.00	$2,400.00	$2,600.00	$2,600.00	$1,700.00	$1,700.00	$1,490.00	$1,490.00

11	Tie-In: Proposed 8" to Existing 8" (Hot Tap w/ Valve Assembly)	1	Each	$4,800.00	$4,800.00	$3,280.00	$3,280.00	$3,700.00	$3,700.00	$3,150.00	$3,150.00
12	Tie-In: Existing 2" to Proposed 12" (Hot Tap w/ Valve Assembly)	2	Each	$1,950.00	$3,900.00	$2,550.00	$5,100.00	$1,500.00	$3,000.00	$1,800.00	$3,600.00
13	8" Gate Valve	1	Each	$1,100.00	$1,100.00	$1,110.00	$1,110.00	$1,300.00	$1,300.00	$1,266.42	$1,266.42
14	12" Gate Valve	5	Each	$1,950.00	$9,750.00	$2,250.00	$11,250.00	$2,500.00	$12,500.00	$1,894.00	$9,470.00
15	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3	Each	$3,300.00	$9,900.00	$3,520.00	$10,560.00	$4,000.00	$12,000.00	$2,926.00	$8,778.00
16	Service Connection (Incl: Service Tubing, Tapping Saddle, Corp Stop, etc)	2	Each	$380.00	$760.00	$870.00	$1,740.00	$330.00	$660.00	$648.00	$1,296.00
17	Select Fill Material (Class 9, Group C), LVM	1,001	Cu. Yd.	$10.00	$10,010.00	$8.50	$8,508.50	$15.00	$15,015.00	$17.00	$17,017.00
18	Concrete Pavement Repair (All Depths)	72	Sq. Yd.	$59.00	$4,248.00	$60.00	$4,320.00	$30.00	$2,160.00	$125.00	$9,000.00
19	Asphalt Pavement Repair (All Depths)	151	Sq. Yd.	$57.00	$8,607.00	$54.00	$8,154.00	$22.00	$3,322.00	$67.00	$10,117.00
20	Temporary Erosion Control	1	Lump Sum	$1,200.00	$1,200.00	$495.00	$495.00	$1,500.00	$1,500.00	$5,200.00	$5,200.00
21	Grassing	1	Lump Sum	$3,600.00	$3,600.00	$1,400.00	$1,400.00	$1,500.00	$1,500.00	$900.00	$900.00
22	Mobilization	1	Lump Sum	$8,900.00	$8,900.00	$6,950.00	$6,950.00	$7,500.00	$7,500.00	$4,800.00	$4,800.00
23	Maintenance of Traffic	1	Lump Sum	$3,000.00	$3,000.00	$2,250.00	$2,250.00	$5,000.00	$5,000.00	$3,750.00	$3,750.00
	Subtotal (Site 6):				**$166,312.20**		**$169,955.50**		**$181,757.00**		**$181,468.82**
	Project Total:				**$433,213.65**		**$450,604.00**		**$481,594.00**		**$507,087.72**

BID TAB	December 20, 2012	Hemphill Construction Co.	Construction Labor Services, Inc.
Project: Comprehensive Water Improvements Phase I		P.O. Drawer 879 Florence, MS 39073	P.O. Box 987 Semmes, AL 36575
Project No.: 1273-W004			

Site 1 - Eva Street & South 17th Avenue

Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount
1	8" Class 350 Ductile Iron Water Pipe (Open Cut)	1,025	Lin. Ft.	$37.00	$37,925.00	$39.74	$40,733.50
2	8" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	160	Lin. Ft.	$68.00	$10,880.00	$66.39	$10,622.40
3	14" Steel Casing, 0.25" WT (Bored)	60	Lin. Ft.	$110.00	$6,600.00	$176.59	$10,595.40
4	Tie-In: Proposed 8" to Existing 10" (Hot Tap w/ Valve Assembly)	1	Each	$2,530.00	$2,530.00	$4,555.04	$4,555.04
5	Tie-In: Proposed 8" to Existing 6" (Hot Tap w/ Valve Assembly)	1	Each	$2,330.00	$2,330.00	$3,827.49	$3,827.49
6	Tie-In: Existing 2" to Existing 6" (Hot Tap w/ Valve Assembly)	1	Each	$1,435.00	$1,435.00	$1,371.13	$1,371.13
7	8" Gate Valve	3	Each	$1,070.00	$3,210.00	$1,188.52	$3,565.56
8	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	2	Each	$1,500.00	$3,000.00	$3,286.90	$6,573.80
9	Service Tubing (Bored) (Size Varies to 1 1/2")	150	Lin. Ft.	$27.00	$4,050.00	$13.65	$2,047.50
10	Service Connection (Incl: Service Tubing, Tapping Saddle, Corp Stop, etc)	21	Each	$1,010.00	$21,210.00	$270.40	$5,678.40
11	Select Fill Material (Class 9, Group C), LVM	16	Cu. Yd.	$7.40	$118.40	$13.44	$215.04
12	Concrete Pavement Repair (All Depths)	24	Sq. Yd.	$45.00	$1,080.00	$168.00	$4,032.00
13	Asphalt Pavement Repair (All Depths)	10	Sq. Yd.	$200.00	$2,000.00	$76.16	$761.60
14	Temporary Erosion Control	1	Lump Sum	$70.00	$70.00	$560.00	$560.00
15	Grassing	1	Lump Sum	$2,590.00	$2,590.00	$3,920.00	$3,920.00
16	Mobilization	1	Lump Sum	$19,570.00	$19,570.00	$8,892.00	$8,892.00
17	Maintenance of Traffic	1	Lump Sum	$60.00	$60.00	$1,680.00	$1,680.00
	Subtotal (Site 1):				**$118,658.40**		**$109,630.86**

Site 3 - Fredna Street							
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,510	Lin. Ft.	$40.00	$60,400.00	$32.51	$49,090.10
2	6" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	410	Lin. Ft.	$50.00	$20,500.00	$50.16	$20,565.60
3	8" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	40	Lin. Ft.	$75.00	$3,000.00	$85.27	$3,410.80
4	12" Steel Casing, 0.25" WT (Bored)	80	Lin. Ft.	$90.00	$7,200.00	$156.30	$12,504.00
5	Tie-In: Proposed 6" to Existing 6" (Hot Tap w/ Valve Assembly)	4	Each	$2,050.00	$8,200.00	$3,691.74	$14,766.96
6	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	2	Each	$1,140.00	$2,280.00	$3,289.97	$6,579.94
7	Service Tubing (Bored) (Size Varies to 1 1/2")	480	Lin. Ft.	$9.00	$4,320.00	$13.65	$6,552.00
8	Service Connection (Incl: Service Tubing, Tapping Saddle, Corp Stop, etc)	29	Each	$1,000.00	$29,000.00	$267.49	$7,757.21
9	Select Fill Material (Class 9, Group C), LVM	49	Cu. Yd.	$7.40	$362.60	$11.20	$548.80
10	Concrete Pavement Repair (All Depths)	51	Sq. Yd.	$76.00	$3,876.00	$168.00	$8,568.00
11	Asphalt Pavement Repair (All Depths)	57	Sq. Yd.	$128.00	$7,296.00	$76.16	$4,341.12
12	Concrete Curb & Gutter (Match Existing Type)	20	Lin. Ft.	$42.00	$840.00	$33.60	$672.00
13	Temporary Erosion Control	1	Lump Sum	$290.00	$290.00	$560.00	$560.00
14	Grassing	1	Lump Sum	$950.00	$950.00	$3,360.00	$3,360.00
15	Mobilization	1	Lump Sum	$17,015.00	$17,015.00	$10,735.20	$10,735.20
16	Maintenance of Traffic	1	Lump Sum	$85.00	$85.00	$1,120.00	$1,120.00
	Subtotal (Site 3):				**$165,614.60**		**$151,131.73**

Site 5 - South 40th Avenue							
1	12" Class 350 Ductile Iron Water Pipe (Open Cut)	820	Lin. Ft.	$43.50	$35,670.00	$46.54	$38,162.80
2	12" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	20	Lin. Ft.	$93.00	$1,860.00	$99.78	$1,995.60
3	Tie-In: Proposed 12" to Existing 12" (Straight Connection w/ fittings)	1	Each	$540.00	$540.00	$4,458.42	$4,458.42
4	Tie-In: Proposed 12" to Existing 8" (Tee & other fittings)	1	Each	$1,470.00	$1,470.00	$3,151.74	$3,151.74
5	8" Gate Valve	1	Each	$1,080.00	$1,080.00	$1,188.52	$1,188.52
6	12" Gate Valve	2	Each	$1,930.00	$3,860.00	$2,357.00	$4,714.00
7	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1	Each	$1,460.00	$1,460.00	$3,607.76	$3,607.76
8	Service Connection (Incl: Service Tubing, Tapping Saddle, Corp Stop, etc)	2	Each	$835.00	$1,670.00	$289.08	$578.16
9	Temporary Erosion Control	1	Lump Sum	$60.00	$60.00	$560.00	$560.00
10	Grassing	1	Lump Sum	$370.00	$370.00	$1,680.00	$1,680.00
11	Mobilization	1	Lump Sum	$6,980.00	$6,980.00	$7,291.20	$7,291.20
12	Maintenance of Traffic	1	Lump Sum	$1,500.00	$1,500.00	$1,120.00	$1,120.00
	Subtotal (Site 5):				**$56,520.00**		**$68,508.20**

Site 6 - Edwards Street							
1	8" Class 350 Ductile Iron Water Pipe (Open Cut)	100	Lin. Ft.	$37.00	$3,700.00	$39.91	$3,991.00
2	12" Class 350 Ductile Iron Water Pipe (Open Cut)	1,120	Lin. Ft.	$50.00	$56,000.00	$49.83	$55,809.60
3	12" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	40	Lin. Ft.	$100.00	$4,000.00	$94.12	$3,764.80
4	16" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	180	Lin. Ft.	$150.00	$27,000.00	$174.40	$31,392.00
5	14" Steel Casing, 0.25" WT (Bored)	40	Lin. Ft.	$125.00	$5,000.00	$175.68	$7,027.20
6	18" Steel Casing, 0.25" WT (Bored)	40	Lin. Ft.	$150.00	$6,000.00	$197.72	$7,908.80
7	Tie-In: Proposed 12" to Existing 20" (Hot Tap w/ Valve Assembly)	1	Each	$5,300.00	$5,300.00	$7,265.16	$7,265.16
8	Tie-In: Proposed 12" to Proposed 12" (Tee & other fittings)	1	Each	$1,500.00	$1,500.00	$1,850.45	$1,850.45
9	Tie-In: Proposed 12" to Proposed 8" (Tee & other fittings)	1	Each	$920.00	$920.00	$1,695.74	$1,695.74
10	Tie-In: Proposed 12" to Existing 6" (Tee & other fittings)	1	Each	$1,400.00	$1,400.00	$1,751.32	$1,751.32

11	Tie-In: Proposed 8" to Existing 8" (Hot Tap w/ Valve Assembly)	1	Each	$2,500.00	$2,500.00	$4,097.32	$4,097.32
12	Tie-In: Existing 2" to Proposed 12" (Hot Tap w/ Valve Assembly)	2	Each	$1,900.00	$3,800.00	$1,899.21	$3,798.42
13	8" Gate Valve	1	Each	$1,100.00	$1,100.00	$1,188.52	$1,188.52
14	12" Gate Valve	5	Each	$2,200.00	$11,000.00	$2,357.00	$11,785.00
15	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3	Each	$1,350.00	$4,050.00	$952.00	$2,856.00
16	Service Connection (Incl: Service Tubing, Tapping Saddle, Corp Stop, etc)	2	Each	$795.00	$1,590.00	$289.08	$578.16
17	Select Fill Material (Class 9, Group C), LVM	1,001	Cu. Yd.	$1.00	$1,001.00	$13.44	$13,453.44
18	Concrete Pavement Repair (All Depths)	72	Sq. Yd.	$45.00	$3,240.00	$168.00	$12,096.00
19	Asphalt Pavement Repair (All Depths)	151	Sq. Yd.	$100.00	$15,100.00	$76.16	$11,500.16
20	Temporary Erosion Control	1	Lump Sum	$120.00	$120.00	$560.00	$560.00
21	Grassing	1	Lump Sum	$490.00	$490.00	$1,680.00	$1,680.00
22	Mobilization	1	Lump Sum	$18,750.00	$18,750.00	$12,311.04	$12,311.04
23	Maintenance of Traffic	1	Lump Sum	$2,640.00	$2,640.00	$1,120.00	$1,120.00
	Subtotal (Site 6):				**$176,201.00**		**$199,480.13**
	Project Total:				**$516,994.00**		**$528,750.92**

Kyle D. Wallace, P.E., P.L.S.

This is to certify that I have checked the tabulation of the bids received by the City of Hattiesburg on December 20, 2012, and that said tabulation is true and correct to the best of my belief.

City of Hattiesburg, MS

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

Master

File Number: 2013-0037

File ID: 2013-0037 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 01/24/2013

Brief Title: Corrected Cemetery Deed **Final Action:**

Minute Book Number: MB2013-41

Title:

Acknowledge issuance of corrected cemetery deed to Samina Gholar, due to incorrect description(as recorded in MB2012-1/414

Notes: The previous deed was recorded with Highland Cemetery and should have been recorded in South Hill Cemetery.

Sponsors: **Enactment Date:**

Attachments: Corrected Deed-Gholar, executed Corrected Deed-Gholar **Enactment Number:**

Contact: **Meeting Date:** 02/05/2013

Drafter: Kermas Eaton **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013					

Text of Legislative File 2013-0037

Title

Acknowledge issuance of corrected cemetery deed to Samina Gholar, due to incorrect description(as recorded in MB2012-1/414

Summary

Corrected Deed

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

(Corrected)

DEED TO CEMETERY LOT
SOUTH HILL CEMETERY

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars ($150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Samina Gholar, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2)
of the
Northeast Quarter (NE¼)

Lot Number : 82 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

_____

_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

(Corrected)

DEED TO CEMETERY LOT
SOUTH HILL CEMETERY

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars ($150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Samina Gholar, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2)
of the
Northeast Quarter (NE¼)

Lot Number : 82 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3858
Commission Expires
07/09/2015
NOTARY PUBLIC
FORREST COUNTY

City of Hattiesburg, MS

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

Master

File Number: 2013-0051

File ID:	2013-0051	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/29/2013
Brief Title:	January, 2013 grave sales			**Final Action:**	
				Minute Book Number:	MB2013-41

Title:
Approve sale of grave spaces per attached memo.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Cem. letter 2.5.13, Cem.deeds.2.5.13, Cem.deeds.receipts 2.5.13, executed Cem.deeds.2.5.13	**Enactment Number:**	
Contact:		**Meeting Date:**	02/05/2013
Drafter:	Marilyn Schwandt	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013					

Text of Legislative File 2013-0051

Title
Approve sale of grave spaces per attached memo.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

TO: CITY COUNCIL

FROM: Robert Harvey, General Manager of Cemeteries

DATE: February 5, 2013

RE: Grave Sells

The following represents the grave spaces sold from January 2, 2013 through January 28, 2013:

Dorris L Ward
(2) spaces $350.00
Southwest Quarter (SW1/4)
Lot 88, Section 37, Highland Cemetery

Jewel Tucker
(6) spaces $1050.00
Northwest Quarter (NW1/4) and East Half (E1/2)
Lot 92, Section 36, Highland Cemetery

Mary Ella Gibson
(1) space $175.00
South Half (S1/2) of the Northeast Quarter (NE1/4)
Lot 37, Section 35, Highland Cemetery

Betty Jo Amier
(1) space $175.00
North Half (N1/2) of the Southeast Quarter (SE1/4)
Lot 54, Section 36, Highland Cemetery

Emmett Shaw
(1) space $175.00
South Half (S1/2) of the Southeast Quarter (SE1/4)
Lot 54, Section 36, Highland Cemetery

Glenda R Anderson
(1) space $175.00
South Half (S1/2) of the Northwest Quarter (NW1/4)
Lot 68, Section 37, Highland Cemetery

Hazeline Smith
(1) space $175.00
South Half (S1/2) of the Southeast Quarter (SE1/4)
Lot 79, Section 36, Highland Cemetery

Joella Bacchus
(1) space $175.00
North Half (N1/2) of the Southwest Quarter (SW1/4)
Lot 68, Section 36, Highland Cemetery

Malissia Hicks
(1) space $175.00
South Half (S1/2) of the Southwest Quarter (SW1/4)
Lot 70, Section 37, Highland Cemetery

Katie Mae Campbell
(1) space $175.00
South Half (S1/2) of the Southwest Quarter (SW1/4)
Lot 68, Section 36, Highland Cemetery

Felder E Wallace
(10) spaces $1750.00
North Half (N1/2) of the Northwest Quarter (NW1/4)
North Half (N1/2) of the Northeast Quarter (NE1/4)
Lot 108, Section 37 and
Lot 101, Section 37, Highland Cemetery

Belinda F Harris
(1) space $175.00
North Half (N1/2) of the Southeast Quarter (SE1/4)
Lot 37, Section 35, Highland Cemetery

Maxine Harris
(1) space $175.00
South Half (S1/2) of the Southeast Quarter (SE1/4)
Lot 5, Section 33, Highland Cemetery

Harvell Harris, Jr
(1) space $175.00
South Half (S1/2) of the Southeast Quarter (SE1/4)
Lot 37, Section 35, Highland Cemetery

Edwin Charles Kennison
(1) space $175.00
South Half (S1/2) of the Northeast Quarter (NE1/4)
Lot 98, Section 37, Highland Cemetery

Willie C Moore
(1) space $175.00
North Half (N1/2) of the Northwest Quarter (NW1/4)
Lot 7, Section 33, Highland Cemetery

Dorothy Roberts
(1) space $175.00
North Half (N1/2) of the Northwest Quarter (NW1/4)
Lot 69, Section 23, Highland Cemetery

Carolyn Phillips
(1) space $175.00
West Half (W1/2) of the Southeast Quarter (SE1/4)
Lot 83, Section 29, Highland Cemetery

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Dorris L. Ward, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 88 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

_____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FIFTY AND NO/100 Dollars ($1,050.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jewel Tucker, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)

And

Northwest Quarter(NW 1/4)

Lot 92 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing six (6) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires: _____

_____ NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mary Ella Gibson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northeast Quarter(NE1/4)

Lot Number:37 Section Number:35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Betty Jo Amier. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

NorthHalf (N1/2) of the Southeast Quarter(SE1/4)

Lot Number:54 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Emmett Shaw, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southeast Quarter(SE1/4)

Lot Number:54 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Glenda R. Anderson , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northwest Quarter(NW1/4)

Lot Number:68 Section Number:37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Hazeline Smith, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southeast Quarter(SE1/4)

Lot Number 79 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Joella Bacchus, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southwest Quarter(SW1/4)

Lot Number 68 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Malissia Hicks. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter(SW1/4)

Lot Number 70 Section Number:37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Katie Mae Campbell, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter(SW1/4)

Lot Number 68 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND SEVEN HUNDRED AND FIFTY Dollars ($1,750.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Felder E. Wallace, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW 1/4)

Lot Number 108 Section Number: 37

and

North Half (N ½) of the Northeast Quarter (NE 1/4)
Lot Number:101 Section Number:37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing ten (10) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____
CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Belinda F. Harris. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter(SE1/4)

Lot Number 37 Section Number:35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Maxine Harris. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southeast Quarter(SE1/4)

Lot Number 5 Section Number:33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Harvell Harris, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southeast Quarter(SE1/4)

Lot Number 37 Section Number:35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Edwin Charles Kennison, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northeast Quarter(NE1/4)

Lot Number 98 Section Number:37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Willie C. Moore. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northwest Quarter(NW1/4)

Lot Number 7 Section Number:33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dorothy Roberts, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northwest Quarter(NW1/4)

Lot Number 69 Section Number:23

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Carolyn Phillips, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2) of the Southeast Quarter(SE1/4)

Lot Number 83 Section Number:29

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

2/5/13

Mail to:
23 Gray Goss Rd
Petal, MS 39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-25- 2013

SOLD TO:

~~Mr.. Mrs. Miss~~ Willie C Moore

ADDRESS 622 New Orleans St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S ½ SE ¼ Lot No. 7 Section No. 73 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

check 6008

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-25- 2013

SOLD TO:

~~Mr.. Mrs. Miss~~ Dorothy Roberts

ADDRESS 812 Hall Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ NW ¼ Lot No. 69 Section No. 23 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton
Supt. of City Cemeteries

mail to:
A-H Memorial
PO Box 245
Hattiesburg MS 39403

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-28- 2013

SOLD TO:

~~Mr.. Mrs. Miss~~ Carolyn Phillips

ADDRESS 5752 Hwy 49 Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W ½ SE ¼ Lot No. 83 Section No. 29 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

V 1014

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-15- 2013

SOLD TO:

~~Mr., Mrs. Miss~~ Maxine Harris

ADDRESS 135 East 7th St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 15 Section No. 33 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-15- 2013

SOLD TO:

~~Mr., Mrs. Miss~~ Harvell Harris Jr

ADDRESS 107 Hazel St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 37 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

check 2016

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-23- 2013

SOLD TO:

~~Mr., Mrs. Miss~~ Edwin Charles Kennison

ADDRESS 2907 Prince George Rd Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NE 1/4 Lot No. 98 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-14- 2013

SOLD TO:

~~Mr. Mrs. Miss~~ Katie Mae Campbell

ADDRESS 306 Ruby Avenue Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S ½ S½ ¼ Lot No. 68 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

check 1058

CITY OF HATTIESBURG, MISSISSIPPI

By Dalton K Hinton

Supt. of City Cemeteries

Mail to:
15 Felder Wallace Lane
Hattiesburg, MS 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-14- 2013

SOLD TO:

Mr.. Mrs. Miss Felder E Wallace

ADDRESS 805 Hardy Street Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ NW ¼ Lot No. 108 Section No. 37 in Highland Cemetery

& N ½ NE ¼ and Lot 101 10 Section 37

Number of grave spaces 10 Price per grave space $ 175.00

Price Received $ 1750.00

check 1501

CITY OF HATTIESBURG, MISSISSIPPI

By Dalton K Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-15- 2013

SOLD TO:

Mr.. Mrs. Miss Belinda F Harris

ADDRESS 107 Hazel St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ SE ¼ Lot No. 37 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-12- 2013

SOLD TO:

Mr. ~~Mrs. Miss~~ Hazeline Smith

ADDRESS 501 Dearborne St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 79 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Adelyn K Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-14- 2013

SOLD TO:

~~Mr. Mrs. Miss~~ Joella Raches

ADDRESS 206 West 7th St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 68 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Adelyn K Hinton

Supt. of City Cemeteries

mail to:
676 Monroe Rd
Hattiesburg MS 39401

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-14- 2013

SOLD TO:

~~Mr. Mrs. Miss~~ Malissia Nicks

ADDRESS 1304 Carter Dr Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 70 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

1/ M L

CITY OF HATTIESBURG, MISSISSIPPI

Adelyn K Hinton

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-4-2013

SOLD TO:

~~Mr.. Mrs. Miss~~ Betty Jo Hmier

ADDRESS 506 Williams St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ SE ¼ Lot No. 54 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

check 529

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-7-2013

SOLD TO:

Mr.. Mrs. Miss Emmett Shaw

ADDRESS 513 N 19th Ave Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S ½ SE ¼ Lot No. 54 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

check 5996

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-11-2013

SOLD TO:

~~Mr. Mrs. Miss.~~ Glenda R Anderson

ADDRESS 14 Bridges Circle Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S ½ NW ¼ Lot No. 68 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-2- 2013

SOLD TO:

Mr. ~~Mrs. Miss~~ Dorris L Ward

ADDRESS 209 Mandalay Dr Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

~~½~~ SW ¼ Lot No. 88 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received ~~$~~ 350.00

check 1614

CITY OF HATTIESBURG, MISSISSIPPI

By Nadalyn K Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-3- 2013

SOLD TO:

Mr. ~~Mrs. Miss~~ Jewel Tucker

ADDRESS 185 Mary Magdelene Rd Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

~~½~~ NW ¼ Lot No. 92 Section No. 36 in Highland Cemetery

& E ½

Number of grave spaces 6 Price per grave space $ 175.00

Price Received $ 1050.00

check 1457

CITY OF HATTIESBURG, MISSISSIPPI

By Nadalyn K Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-3- 2013

SOLD TO:

Mr. ~~Mrs. Miss~~ Mary Ella Gibson

ADDRESS 107 Hazel Street Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S ½ NE ¼ Lot No. 37 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

1/4/2013

CITY OF HATTIESBURG, MISSISSIPPI

Nadalyn K Hinton

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Dorris L. Ward, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 88 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST:
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3859
Commission Expires
07/08/2015
NOTARY PUBLIC
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FIFTY AND NO/100 Dollars ($1,050.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jewel Tucker, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)

And

Northwest Quarter(NW 1/4)

Lot 92 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing six (6) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3859
Commission Expires
07/08/2015
NOTARY PUBLIC
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mary Ella Gibson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northeast Quarter(NE1/4)

Lot Number:37 Section Number:35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST:
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

STATE OF MISSISSIPPI MARILYN T. SCHWANDT ID NO. 3859 Commission Expires 07/08/2015 NOTARY PUBLIC FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Betty Jo Amier, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

NorthHalf (N1/2) of the Southeast Quarter(SE1/4)

Lot Number:54 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3859
Commission Expires
07/08/2015
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Emmett Shaw. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southeast Quarter(SE1/4)

Lot Number:54 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST:

Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3859
Commission Expires
07/08/2015
NOTARY PUBLIC
FORREST COUNTY

Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Glenda R. Anderson , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northwest Quarter(NW1/4)

Lot Number:68 Section Number:37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3859
Commission Expires
07/08/2015
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Hazeline Smith. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southeast Quarter(SE1/4)

Lot Number 79 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

STATE OF MISSISSIPPI MARILYN DUFFANDT ID NO. 3859 Commission Expires 07/08/2015 NOTARY PUBLIC FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Joella Bacchus, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southwest Quarter(SW1/4)

Lot Number 68 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI MARILYN T. SCHWANDT ID NO. 3859 Commission Expires 07/08/2015 NOTARY PUBLIC FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Malissia Hicks. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter(SW1/4)

Lot Number 70 Section Number:37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

STATE OF MISSISSIPPI MARILYN T. SCHWANDT ID NO. 3859 Commission Expires 07/03/2015 NOTARY PUBLIC FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Katie Mae Campbell. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter(SW1/4)

Lot Number 68 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

STATE OF MISSISSIPPI MARILYN T. SCHWANDT ID NO. 3859 Commission Expires 07/08/2015 NOTARY PUBLIC FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND SEVEN HUNDRED AND FIFTY Dollars ($1,750.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Felder E. Wallace, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW 1/4)

Lot Number 108 Section Number: 37

and

North Half (N ½) of the Northeast Quarter (NE 1/4)
Lot Number:101 Section Number:37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing ten (10) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST:

Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3859
Commission Expires
07/06/2015
NOTARY PUBLIC
FORREST COUNTY

Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Belinda F. Harris, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter(SE1/4)

Lot Number 37 Section Number:35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

STATE OF MISSISSIPPI MARILYN T. SCHWANDT ID NO. 3859 Commission Expires 07/08/2015 NOTARY PUBLIC FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Maxine Harris. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southeast Quarter(SE1/4)

Lot Number 5 Section Number:33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

STATE OF MISSISSIPPI MARILYN T. SCHMANDT ID NO. 3859 Commission Expires 07/08/2015 NOTARY PUBLIC FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Harvell Harris, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southeast Quarter(SE1/4)

Lot Number 37 Section Number:35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3859
Commission Expires
07/08/2015
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Edwin Charles Kennison. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northeast Quarter(NE1/4)

Lot Number 98 Section Number:37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

STATE OF MISSISSIPPI MARILYN T. SCHWANDT ID NO. 3859 Commission Expires 07/08/2015 NOTARY PUBLIC FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Willie C. Moore. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northwest Quarter(NW1/4)

Lot Number 7 Section Number:33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

STATE OF MISSISSIPPI MARILYN T. SCHWANDT ID NO. 3659 Commission Expires 07/08/2015 NOTARY PUBLIC FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dorothy Roberts, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northwest Quarter(NW1/4)

Lot Number 69 Section Number:23

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires:

STATE OF MISSISSIPPI MARILYN T. SCHUBANDT ID NO. 3859 Commission Expires 07/08/2015 NOTARY PUBLIC FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Carolyn Phillips. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2) of the Southeast Quarter(SE1/4)

Lot Number 83 Section Number:29

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of February, 2013.

ATTEST:

Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of February, 2013.

My Commission Expires

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3859
Commission Expires
07/08/2015
NOTARY PUBLIC
FORREST COUNTY

Marilyn T. Schwandt
NOTARY PUBLIC

City of Hattiesburg, MS

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

Master

File Number: 2013-0049

File ID:	2013-0049	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/28/2013
Brief Title:	CDBG Manual Checks			**Final Action:**	
				Minute Book Number:	MB2013-41

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

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	MEMORANDUM-Manual Checks-CDBG, CDBG Supporting Docs	**Enactment Number:**	
Contact:		**Meeting Date:**	02/05/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013					

Text of Legislative File 2013-0049

Title

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

Summary

CDBG Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: January 28, 2013

The following request for payment is being submitted for approval during the City Council's February 5, 2013 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	**Smith's Remodeling**
Activity:	Rehabilitation
Program:	CDBG
Project Site:	1507 Pecan Dr.
C.O. #3	$3,820.00
C.O. #4	$4,740.00
Amount Requested:	**$8,560.00**
Purpose of Request:	C.O. #3&4
Work Provided by:	Smith's Remodeling

Recipient:	**Hattiesburg Area Habitat for Humanity**
Activity:	Basic Rehab
Program:	CDBG
Project Site:	207 Dossett Avenue
Amount Requested:	**$3,000.00**
Purpose of Request:	Draw #1
Work Provided by:	Eddie Pearson Roofing, Benoit Roofing, & volunteers

Recipient:	**AIDS Services Coalition (for Pinebelt Coalition on Homelessness)**
Activity:	Public Service
Program:	CDBG
Project Site:	P.O. Box 169
Amount Requested:	**$4,090.72**
Purpose of Request:	Draw #2
Work Provided by:	various non-profits

#1

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH
Phone #(601)408-3588

Address: 28 Pine Street
Hattiesburg, MS 39402

Job Performed For:
The City of Hattiesburg/
1507 Pecan Drive
Hattiesburg, MS 39401

Request:	Change order request for repair of bathroom floor Framed incorrectly. When tub was taken out, it was sitting In a 1 ½" hole and the floor was improperly built.	$600.00
	Change order request also for repair of gas lines hooked up In the walls. The lines were out of ¼" to 3/8" flexible copper Hooked to two wall heaters.	$400.00
Request:	Change order request for painting of rear shed was not in the Write-up. Had to scrape off old paint, prime wood and then paint Materials and labor	$1200.00
	Change order request also for not changing out exterior electrical Service entrance	$-650.00
	Change order request for replacing 3 doors not on the write-up doors Appeared to be o.k. until they were being painted. Glue had separated And the knob entrances were dug out could not repair	$240.00
	Change order request for adding of electric stove for home Stove and cord Labor to install & deliver	 $690.00 $175.00
	Change order request for checking and correcting wiring Inside of rear shop	$375.00
	Total invoice	$3820.00

RD

Signature: Johnnie L. Smith
Date: 12-17-12

#2

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH
Phone #(601)408-3588

Address: 28 Pine Street
Hattiesburg, MS 39402

Job Performed For:
The City of Hattiesburg/
1507 Pecan Drive
Hattiesburg, MS 39401

Request: Change order request for replacement of roof on home. Roofing had started leaking before job was completed by contractor.

Materials: shingles, felt, nails, and drip-edge	$2,540.00
Labor: Tear off, felt, and haul off waste	$2,200.00

Total invoice **$4,740.00**

Signature: Johnnie L Smith
Date: 1-17-13

Hattiesburg Area Habitat for Humanity®

Rehab address: 207 Dossett Avenue

Hattiesburg, MS 39401

Complete roof repair on 207 Dossett Avenue

Vendor: Eddie Pearson Roofing	$1958.10
Vendor: Benoit Roofing	$ 850.00
Project Delivery Fee	$ 191.90
Total Reimbursement Request:	$3000.00

PO Box 1092
5191 Hwy 42
Hattiesburg, MS 39403
p (601) 582 - HOME
f (601) 582-8282
www.hattiesburg-habitat.org

Invoice

Eddie Pearson Roofing, LLC.

112 Carson St.
Hattiesburg, MS 39401

Date	Invoice #
7/26/2012	560

Bill To
Hattiesburg Area Habitat for Humanity (601) 582-4663 (601) 582-8282 fax

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Emma Drake- 207 Dossett Ave. Hattiesburg, MS. 39401		
	Install a new 20 year manufacturer's warranted shingle over a 15 lb. felt. 9 squares at $160.00 per square. Color: Onyx Black	1,440.00	1,440.00T
	Remove and replace shingles around turbins.	150.00	150.00T
	Repair decking where it is coming lose.	150.00	150.00T
	Dump fee.	40.00	40.00T
	Permit	50.00	50.00T
	Sales Tax	7.00%	128.10

CK 1248 7-27-12

Thank you for the opportunity to bid this job!

Total $1,958.10

Phone #	Fax #	E-mail
(601) 582-3624	(601) 582-3645	epearsonroofing@att.net

Benoit Roofing

199 Bob Cheeks Road • Ellisville, MS 39437

RESIDENTIAL ROOFING

TIM BENOIT
601-319-ROOF (7663)

FREE ESTIMATES

TO: Habitate 4 Humanity

Dossett Ave Hatt.

Draw

DATE	DESCRIPTION	AMOUNT
9/7	Finished Repair to Roof — Labor & Mate	
	5 Trips @	850.00
	Thanks	
	Tim Benoit	
	Fax # 601 582-8282	
	Sub Total	
	Tax	
	TOTAL	

FORM BY PATH (800)328-0405 FAX (800)472-9408

CK 1362

AIDS SERVICES COALITION

POST OFFICE BOX 469
HATTIESBURG, MS 39403-0169
PHONE: (601)450-4286

January 25, 2013

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

Dear Andrew:

Attached is request no. two for the Pine Belt Coalition on Homelessness in the amount of $4090.72 on behalf of two vendors – DAFS and Southeast MS Rural Health Initiative.

I will send the compilation of demographics via email. The documents from the above agencies must have been too large to be accepted by the City's email server.

Sincerely,

Kathy Garner
Executive Director

01-28-13P02:58 RCVD

Pine Belt Coalition on Homelessness
Request for Reimbursement for Mini-Grants

Request No. 2

25-Jan-13

Agency	Vendor	Purpose	Amount	
DAFS	Walmart	Food	$	1,629.46
DAFS	Walmart	Backpacks	$	127.16
DAFS	Walmart	uniforms	$	97.90
DAFS	Walmart	Hair Products	$	430.89
DAFS	Walmart	Supplies	$	13.85
DAFS	Walgreens	Medication	$	20.75
DAFS	Sears	Freezer	$	679.99
Southeast MS Rural Health	Self	Healthcare/Rx Vouchers for the homeless	$	1,090.72
		TOTAL Request	$	4,090.72

City of Hattiesburg, MS

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

Master

File Number: 2013-0054

File ID:	2013-0054	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/29/2013
Brief Title:	Claims Docket			**Final Action:**	
				Minute Book Number:	MB2013-42

Title:
Approve Claims Docket for the period ending January 31, 2013.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Claims Docket 1.31.13, ADDENDUM 2.5.2013	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/05/2013					

Text of Legislative File 2013-0054

Title
Approve Claims Docket for the period ending January 31, 2013.

Summary
Claims Docket

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2013

Date - 01/29/13

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND								
00001	AAMCO TRANS/AUTOMOTIVE S	125321	00129611	12002579	REPRS U#8668 STREET	01/31/13	228395	295.00-
00001	AAMCO TRANS/AUTOMOTIVE S	125368	00130510	12002673	REPRS U#16415 POLICE	01/31/13	228395	1,600.00-
00001	AAMCO TRANS/AUTOMOTIVE S	125438	00130510	12002674	REPRS U#17117 POLICE	01/31/13	228395	151.00-
00001	AAMCO TRANS/AUTOMOTIVE S	125509	00130510	12002675	REPRS U#17313 POLICE	01/31/13	228395	416.20-
00001	AAMCO TRANS/AUTOMOTIVE S	125433	00130510	12002676	REPRS U#16653 POLICE	01/31/13	228395	1,300.00-
AAMCOTRANS/AUTOMOTIVE S								
Sum								3,762.20-
00001	ACS GOVERNMENT SYS INC	866930	00130175	12002509	FIREHOUSE SOFTWARE WEB VERSN	01/31/13	228396	5,904.62-
ACS GOVERNMENT SYS INC								
Sum								5,904.62-
00001	ADVANCE AUTO PARTS	560430074675	00129431	12002607	AUTO REPR SUPP POLICE STOCK	01/31/13	228397	70.23-
ADVANCE AUTO PARTS								
Sum								70.23-
00001	ADVANCED JANITORIAL SERV	20227 CITY H	00130575	12002660	SERVS 1/13 CITY HALL	01/31/13	228398	1,925.00-
00001	ADVANCED JANITORIAL SERV	20227 TRAFFI	00130575	12002661	SERVS 1/13 TRAFFIC	01/31/13	228398	250.00-
ADVANCED JANITORIAL SERV								
Sum								2,175.00-
00001	AIRGAS USA LLC (NORDAN S	9011695055	00130318	12002458	MEDICAL OXYGEN FIRE DEPT	01/31/13	228399	51.78-
AIRGASUSA LLC (NORDAN S								
Sum								51.78-
00001	ALLBRITTON CHAIN SAW & L	24027	00129782	12002463	REPR PTS U#13423 CEMETERY	01/31/13	228400	71.18-
00001	ALLBRITTON CHAIN SAW & L	24317	00130477	12002686	REPR PTS U#18238 FORESTRY	01/31/13	228400	104.39-
00001	ALLBRITTON CHAIN SAW & L	24316	00130521	12002687	AGRI REPR PTS CEMETERY	01/31/13	228400	33.43-
ALLBRITTON CHAIN SAW & L								
Sum								209.00-
00001	AMERICAN AIR SPECIALISTS	59003	00130220	12002662	A/C REPAIR INFO TECH DEPT	01/31/13	228402	30.00-
00001	AMERICAN AIR SPECIALISTS	59003(B)	00130577	12002663	ADDL AMT DUE PO#130220	01/31/13	228402	63.75-
AMERICAN AIR SPECIALISTS								
Sum								93.75-
00001	AMERICAN PLANNING ASSN (	REG-BRANTLEY	00130602	12002691	REG-BRANTLEY-CONF-CHICAGO	01/31/13	228403	745.00-
00001	AMERICAN PLANNING ASSN (	REG-SCRUGGS	00130605	12002692	REG-SCRUGGS-CONF-CHICAGO	01/31/13	228403	745.00-
AMERICAN PLANNING ASSN (								
Sum								1,490.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	AMERICAN PLANNING ASSN (	110456-12114	00130474	12002631	2013 MBRSHP DUES C BROWN	01/31/13	228404	235.00-
00001	AMERICAN PLANNING ASSN (	276710-12114	00130474	12002632	2013 MBRSHP DUES-CARR	01/31/13	228404	235.00-
AMERICAN PLANNING ASSN (								
Sum								470.00-
00001	AMERICAN POLYGRAPH ASSOC	7535 SHAPPLE	00130616	12002693	2013 MBRSHP DUES SHAPPLEY	01/31/13	228405	150.00-
AMERICAN POLYGRAPH ASSOC								
Sum								150.00-
00001	ASTRONICS DME CORP	IN102447	00129901	12002505	AIRPORT TAXI-WAY LIGHTS	01/31/13	228408	1,290.00-
ASTRONICS DME CORP								
Sum								1,290.00-
00001	AT&T	601M26940440	00020134	12002513	MNTHLY 1/8-2/7/13 VARI DEPTS	01/31/13	228409	279.75-
AT&T								
Sum								279.75-
00001	AUTO ARMATURE SERVICE IN	7653	00130113	12002499	BATTERY U#11044 STREET	01/31/13	228410	239.90-
AUTO ARMATURE SERVICE IN								
Sum								239.90-
00001	B & B TRAILER SALES	12308	00129652	12002642	UTILITY TRAILER P/F ACADEMY	01/31/13	228411	3,650.00-
B & BTRAILER SALES								
Sum								3,650.00-
00001	BARNETT CONCRETE WORK LL	803	00130612	12002695	ASBESTOS RMVL 1115 JOHNSON CR	01/31/13	228413	1,945.60-
BARNETT CONCRETE WORK LL								
Sum								1,945.60-
00001	BELK DEPARTMENT STORE	P935600PK00Y	00129738	12002552	CLOTH ALLOW-DONALD-POLICE	01/31/13	228414	309.93-
00001	BELK DEPARTMENT STORE	P9355000900Y	00130052	12002553	CLOTH ALLOW-VAUGHN-POLICE	01/31/13	228414	151.35-
BELK DEPARTMENT STORE								
Sum								461.28-
00001	BODY TECH INC	4492	00130276	12002700	REPRS U#17354 POLICE	01/31/13	228417	5,437.74-
00001	BODY TECH INC	4492(B)	00130482	12002701	ADDL AMT DUE PO#17354	01/31/13	228417	202.10-
BODY TECH INC								
Sum								5,639.84-
00001	BOLTON, FRAZIER	TRAVEL ADVAN	00130536	12002670	TRAV ADV-CALEA CNF-CHARLESTON	01/31/13	228418	1,386.00-
BOLTON, FRAZIER								
Sum								1,386.00-
00001	BOURNE BROTHERS PRINTING	46233	00129866	12002515	SYMPATHY/CHRISTMAS CARDS	01/31/13	228419	420.00-
00001	BOURNE BROTHERS PRINTING	46249	00130428	12002545	COURT SEALS	01/31/13	228419	205.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
BOURNEBROTHERS PRINTING								
Sum								625.00-
00001	BROWN, JOHN H JR	01/2013	02013229	12002604	ESTABLISH PETTY CASH	01/25/13	17351	300.00-
BROWN,JOHN H JR								
Sum								300.00-
00001	C A L E A INC	INV10796	00130439	12002573	ON-SITE FEE EXCEEDED ESTIMATE	01/31/13	228424	679.82-
00001	C A L E A INC	INV10925	00130576	12002669	UPDATE SERVICE POLICE DEPT	01/31/13	228424	130.00-
C A LE A INC								
Sum								809.82-
00001	C D W GOVERNMENT	W475377	00130053	12002696	COMPUTER SUPP INFO TECH	01/31/13	228425	2,800.00-
00001	C D W GOVERNMENT	W272561	00130053	12002697	COMPUTER SUPP INFO TECH	01/31/13	228425	1,050.00-
00001	C D W GOVERNMENT	W152543	00130053	12002698	COMPUTER SUPP INFO TECH	01/31/13	228425	1,075.95-
C D WGOVERNMENT								
Sum								4,925.95-
00001	CAMPER CITY OF HATTIESBU	20977	00130122	12002596	REPRS U#11962 FORESTRY	01/31/13	228426	150.00-
CAMPERCITY OF HATTIESBU								
Sum								150.00-
00001	CDM SMITH INC	80436276/1	00130475	12002628	HCT SERV ROUTE STUDY 1-6/12	01/31/13	228427	19,948.62-
00001	CDM SMITH INC	80441217/2	00130475	12002629	HCT SERV ROUTE STUDY 7-9/12	01/31/13	228427	10,198.99-
00001	CDM SMITH INC	80443636/3	00130475	12002630	HCT SERV ROUTE STUDY 10/12	01/31/13	228427	4,125.40-
CDM SMITH INC								
Sum								34,273.01-
00001	CERTIFIED ELECTRICAL TES	4510	00130199	12002597	TESTS U#11995 FORESTRY	01/31/13	228429	310.00-
CERTIFIED ELECTRICAL TES								
Sum								310.00-
00001	CHAIN ELECTRIC COMPANY	22496	00128731	12002584	GENERATOR REPR MCNAIR CNTR	01/31/13	228430	16,440.00-
CHAINELECTRIC COMPANY								
Sum								16,440.00-
00001	CITY OF HATTIESBURG FUND	012313	02013203	12002514	TRANSFER 2ND 1/13 PAYROLL	01/23/13	17305	1,028,220.32-
CITY OF HATTIESBURG FUND								
Sum								1,028,220.32-
00001	CITY OF HATTIESBURG FUND	01/28/13	02013232	12002621	TRF CHAIN PRK I CONS EST-FINAL	01/28/13	17354	5,886.81-
CITY OF HATTIESBURG FUND								
Sum								5,886.81-
00001	CLARION LEDGER (ADVERTIS	C19347 40096	00130341	12002467	PROOFS PUBLICATION 12/12	01/31/13	228432	118.70-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CLARION LEDGER (ADVERTIS								
Sum								118.70-
00001	CLARK, TONI	TRAVEL ADVAN	00130623	12002708	TRAV ADV-JUVENILE SYMPOSIUM	01/31/13	228433	302.98-
CLARK,TONI								
Sum								302.98-
00001	CNU (CONGRESS/NEW URBANI	REG-KUYRKEND	00130397	12002540	REG-KUYRKENDALL-LIVING COMM	01/31/13	228436	265.00-
00001	CNU (CONGRESS/NEW URBANI	RAIL PASS-KU	00130397	12002541	RAIL PASS 5/21-6/1	01/31/13	228436	14.00-
CNU (CONGRESS/NEW URBANI								
Sum								279.00-
00001	COMCAST CABLEVISION OF H	095777456110	00130403	12002527	CONVERTER BOX 1/28-2/27/13	01/31/13	228438	8.76-
COMCAST CABLEVISION OF H								
Sum								8.76-
00001	COMSOUTH	168079	00129897	12002567	ANTENNA/MIC-DAVIS-POLICE	01/31/13	228439	116.50-
00001	COMSOUTH	168115	00130180	12002568	RADIO REPR POLICE	01/31/13	228439	121.75-
00001	COMSOUTH	168235	00130180	12002569	MIC/BATTERIES-SMITH-POLICE	01/31/13	228439	257.00-
00001	COMSOUTH	168237	00130180	12002570	BATTERY-MCSWAIN-POLICE	01/31/13	228439	198.00-
00001	COMSOUTH	168239	00130180	12002571	SPEAKER MICS/ANTENNA	01/31/13	228439	1,165.00-
00001	COMSOUTH	168233	00130369	12002572	RADIO REPR POLICE DEPT	01/31/13	228439	291.50-
00001	COMSOUTH	168117	00130170	12002575	RADIO REPR POLICE DEPT	01/31/13	228439	186.50-
00001	COMSOUTH	167931	00129579	12002639	RADIO BATTERIES-HOERNER	01/31/13	228439	168.00-
COMSOUTH								
Sum								2,504.25-
00001	COURT PROGRAMS INC	21	00130449	12002546	TRACKERPAL 8/12 MUN COURT	01/31/13	228443	1,340.00-
00001	COURT PROGRAMS INC	22	00130449	12002547	TRACKERPAL 9/12 MUN COURT	01/31/13	228443	2,880.00-
00001	COURT PROGRAMS INC	23	00130449	12002548	TRACKERPAL 10/12 MUN COURT	01/31/13	228443	310.00-
COURTPROGRAMS INC								
Sum								4,530.00-
00001	DELTA FOREMOST CHEMICAL	938281	00130371	12002703	VEHICLE DETERGENT FIRE DEPT	01/31/13	228448	1,089.00-
00001	DELTA FOREMOST CHEMICAL	938281 FRT	00130528	12002704	FREIGHT CHGS PO#13031	01/31/13	228448	78.95-
DELTAFOREMOST CHEMICAL								
Sum								1,167.95-
00001	DEPOT COFFEEHOUSE AND BI	180002 PO#13	00130388	12002699	REFRSHMNTS MPO MEETING 1/23	01/31/13	228449	74.00-
DEPOTCOFFEEHOUSE AND BI								
Sum								74.00-
00001	DREAM INC	REG-MOORE 2/	00130620	12002710	REG-MOORE-SYMPOSIUM-BILOXI	01/31/13	228453	100.00-
00001	DREAM INC	REG-CLARK 2/	00130621	12002711	REG-CLARK-SUMPOSIUM-BILOXI	01/31/13	228453	100.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
DREAMINC								
Sum								200.00-
00001	DUNAGIN PEST CONTROL(PRE	8731676	00130406	12002516	SENTRICON SERV CITY HALL	01/31/13	228455	86.25-
DUNAGIN PEST CONTROL(PRE								
Sum								86.25-
00001	ECONOMY SUPPLY CO	184064	00130263	12002478	BLDG MATLS POLICE DEPT	01/31/13	228457	76.05-
ECONOMY SUPPLY CO								
Sum								76.05-
00001	EMERGENCY EQUIPMENT PROF	405683	00128224	12002644	EMER LIGHTS U#139332 FIRE	01/31/13	228459	1,760.50-
EMERGENCY EQUIPMENT PROF								
Sum								1,760.50-
00001	EVS MID-SOUTH	106198	00129463	12002576	SCBA FIT TEST/REPRS-FIRE DEPT	01/31/13	228462	6,990.00-
00001	EVS MID-SOUTH	106222	00130364	12002677	SCBA REPR PTS FOR ANNUAL SERV	01/31/13	228462	2,713.95-
EVS MID-SOUTH								
Sum								9,703.95-
00001	FASTENAL COMPANY	MSHAT155382	00129928	12002494	NUTS/BOLTS/WASHERS-TRAFFIC	01/31/13	228465	264.64-
00001	FASTENAL COMPANY	MSHAT154056	00128618	12002500	MARKING SUPP CONSTR DEPT	01/31/13	228465	207.74-
00001	FASTENAL COMPANY	MSHAT155596	00130051	12002501	RED MARKING PAINT CONSTR DEPT	01/31/13	228465	123.63-
00001	FASTENAL COMPANY	MSHAT153526	00128618	12002511	MARKING SUPP CONSTR DEPT	01/31/13	228465	88.70-
00001	FASTENAL COMPANY	MSHAT153526	00128618	12002512	CREDIT	01/31/13	228465	88.70
FASTENAL COMPANY								
Sum								596.01-
00001	FEDERAL EXPRESS	2-145-930547	00130522	12002681	SERVS 1/10/13 ENGR	01/31/13	228466	17.27-
FEDERAL EXPRESS								
Sum								17.27-
00001	FERGUSON ENTERPRISES INC	1169422	00130313	12002611	PLUMB SUPP #5 FIRE STA	01/31/13	228467	169.40-
FERGUSON ENTERPRISES INC								
Sum								169.40-
00001	FORREST CTY CHANCERY CLK	BILLING #28	00130495	12002613	MNTHLY ARREARAGE 1/13	01/31/13	228469	13,798.91-
FORREST CTY CHANCERY CLK								
Sum								13,798.91-
00001	FORREST CTY DISTRICT ATT	BAD CHECK FE	02013226	12002601	BAD CHECK RECOVERY FEE	01/31/13	228470	40.00-
FORREST CTY DISTRICT ATT								
Sum								40.00-
00001	FRAZIER, JUSTIN	TRAVEL ADVAN	00130538	12002671	TRAV ADV-CRIMINAL INVEST-OHIO	01/31/13	228471	214.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
FRAZIER, JUSTIN								
Sum								214.00-
00001	FUELMAN OF MS	BG127044 NP3	00130404	12002517	FUEL CHGS 1/7-13/13 POLICE	01/31/13	228472	52.36-
FUELMAN OF MS								
Sum								52.36-
00001	GEIGER MIDSOUTH (BROTHER	2402779	00129576	12002606	KEY CHAINS-ADVERTISING-M/ADM	01/31/13	228475	1,549.12-
GEIGERMIDSOUTH (BROTHER								
Sum								1,549.12-
00001	GREATER HATTIESBURG HOME	2013 DUES-RO	00130419	12002538	2013 MBRSHP DUES-RODGERS	01/31/13	228477	425.00-
GREATER HATTIESBURG HOME								
Sum								425.00-
00001	H'BURG AMERICAN ACCT #1	H12998 40111	00130340	12002468	PROOFS PUBLICATIONS 12/12	01/31/13	228479	475.26-
H'BURGAMERICAN ACCT #1								
Sum								475.26-
00001	H'BURG HYDRAULICS INC	49930	00129267	12002461	REPR PTS U#11088 SANIT	01/31/13	228480	86.39-
H'BURGHYDRAULICS INC								
Sum								86.39-
00001	HALSEN PRODUCTS COMPANY	0117179-IN	00130328	12002685	RAINSUITS CEM/FORESTRY	01/31/13	228483	231.89-
HALSENPRODUCTS COMPANY								
Sum								231.89-
00001	HAWES, MARILYN LENETTE (	MUNICIPAL CO	02013227	12002600	MUNICIPAL COURT REFUND	01/31/13	228484	637.00-
HAWES,MARILYN LENETTE (								
Sum								637.00-
00001	HEALTHWORKS LLC	2025000123 1	00130493	12002608	PRE-EMP PHYSICALS-POLICE DEPT	01/31/13	228485	486.00-
HEALTHWORKS LLC								
Sum								486.00-
00001	HELLO DIRECT INC	HD01730681	00130280	12002550	CONFERENCE PHONE MAYOR'S OFFC	01/31/13	228486	603.23-
HELLODIRECT INC								
Sum								603.23-
00001	HILL, LEROY COFFEE CO IN	11287	00130442	12002549	COFFEE SERV M/ADM	01/31/13	228487	73.39-
HILL,LEROY COFFEE CO IN								
Sum								73.39-
00001	HOME DEPOT	122644	00129970	12002473	STORAGE BINS-DEPOT-CHRISTMAS	01/31/13	228488	31.94-
00001	HOME DEPOT	130990	00129970	12002474	STORAGE BIN-DEPOT-CHRISTMAS	01/31/13	228488	19.97-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HOME DEPOT								
Sum								51.91-
00001	HOOK-FAST SPECIALTIES IN	270904	00129780	12002490	BADGES-FIRE PREVENTION DEPT	01/31/13	228489	73.41-
HOOK-FAST SPECIALTIES IN								
Sum								73.41-
00001	HUDSON'S TREASURE HUNT (	MILLIE MILTO	02013228	12002602	MERCHANT FEE & FINE	01/31/13	228491	149.93-
HUDSON'S TREASURE HUNT (								
Sum								149.93-
00001	INDOFF INC	2214291	00130100	12002650	OFFICE SUPP SANIT DEPT	01/31/13	228492	35.27-
00001	INDOFF INC	2215103	00130100	12002651	OFFICE SUPP SANIT DEPT	01/31/13	228492	199.99-
00001	INDOFF INC	2215104	00130100	12002652	OFFICE SUPP SANIT DEPT	01/31/13	228492	14.58-
INDOFFINC								
Sum								249.84-
00001	INGRAM EQUIPMENT CO LLC	26218A-IN	00130061	12002503	STREET SWEEPER STEEL BROOMS	01/31/13	228495	1,820.00-
00001	INGRAM EQUIPMENT CO LLC	0026285-IN	00130454	12002585	REPR PTS SANIT STOCK	01/31/13	228495	66.18-
INGRAMEQUIPMENT CO LLC								
Sum								1,886.18-
00001	INTERFACE SECURITY SYSTE	16460176	00130496	12002615	SECURITY 2/13 CEM/FORESTRY	01/31/13	228496	31.45-
INTERFACE SECURITY SYSTE								
Sum								31.45-
00001	INTL ASSN OF CHIEFS OF P	1001042743 B	00130494	12002610	2013 DUES CHIEF BOLTON	01/31/13	228497	120.00-
INTL ASSN OF CHIEFS OF P								
Sum								120.00-
00001	IRBY, STUART C CO	S007256760.0	00129990	12002489	EMERGENCY LIGHTS P/F ACADEMY	01/31/13	228498	103.50-
00001	IRBY, STUART C CO	S007253988.0	00129930	12002495	SAFETY HARNESS LANYARD ROPE	01/31/13	228498	81.93-
00001	IRBY, STUART C CO	S007236094.0	00129864	12002497	EQUIP/SUPP U#18864 TRAFFIC	01/31/13	228498	950.30-
00001	IRBY, STUART C CO	S007093279.0	00129836	12002506	ELEC SUPP AIRPT CANOPY LIGHTS	01/31/13	228498	1,715.79-
00001	IRBY, STUART C CO	S007267573.0	00130146	12002507	ELEC SUPP AIRPT OUTSIDE LITES	01/31/13	228498	546.40-
00001	IRBY, STUART C CO	S007281163.0	00130332	12002646	BATTERIES-FLASHING LITE STOCK	01/31/13	228498	265.06-
IRBY,STUART C CO								
Sum								3,662.98-
00001	J M H GRAPHICS	S 22953	00130062	12002508	ARBOR DAY SHIRTS-CEM/FORESTRY	01/31/13	228499	590.25-
J M HGRAPHICS								
Sum								590.25-
00001	JACKSON, APRIL (REF & RE	DAMAGE DEP R	02013234	12002654	DAMAGE DEPOSIT REFUND	01/31/13	228500	100.00-
JACKSON, APRIL (REF & RE								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								100.00-
00001	JIMMY JOHNS	PO#130141 1/	00130141	12002455	FOOD-MIDTOWN STEERING COMM	01/31/13	228503	235.60-
JIMMYJOHNS								
Sum								235.60-
00001	JOHNNY'S WRECKER SERVICE	20198	00130107	12002462	TOWING U#17727 SANIT	01/31/13	228504	250.00-
00001	JOHNNY'S WRECKER SERVICE	21283	00130425	12002614	TOWING U#17227 SANIT	01/31/13	228504	250.00-
00001	JOHNNY'S WRECKER SERVICE	21306	00130450	12002706	TOWING U#17725 SANIT	01/31/13	228504	250.00-
JOHNNY'S WRECKER SERVICE								
Sum								750.00-
00001	JONES & BARTLETT PUBLISH	2689981	00130299	12002641	FIRE OFFICER RULE BOOKS	01/31/13	228505	950.72-
JONES& BARTLETT PUBLISH								
Sum								950.72-
00001	KENTWOOD SPRINGWATER	56462	00130337	12002479	DRINKING WATER POLICE DEPT	01/31/13	228508	208.95-
KENTWOOD SPRINGWATER								
Sum								208.95-
00001	KNOX CO	INV00547017	00130102	12002533	SECURITY PADLOCK FIRE DEPT	01/31/13	228512	99.00-
KNOX CO								
Sum								99.00-
00001	KUYRKENDALL, BERT	TRAVEL ADVAN	00130418	12002542	TRAV ADV-CNU21 CONF-UTAH	01/31/13	228513	234.00-
KUYRKENDALL, BERT								
Sum								234.00-
00001	LITTLE AMERICA HOTEL	KUYRKENDALL	00130441	12002581	KUYRKENDALL-CNU21 CONF-UTAH	01/31/13	228519	358.08-
LITTLEAMERICA HOTEL								
Sum								358.08-
00001	M & M PLUMBING CO	13186	00129358	12002536	REPR BROKEN DRAIN FIRE ADM	01/31/13	228522	255.00-
M & MPLUMBING CO								
Sum								255.00-
00001	M B C - L E O	REG-DUPREE 1	00130297	12002453	REG-DUPREE CONF-JACKSON	01/31/13	228523	100.00-
M B C- L E O								
Sum								100.00-
00001	MARVIN'S INC	15265592-412	00130384	12002638	DOG KENNEL STONES-STUART K-9	01/31/13	228524	127.00-
MARVIN'S INC								
Sum								127.00-
00001	MCCAIN UNIFORMS	246460-1	00129092	12002702	UNIFORM CAPS FIRE DEPT	01/31/13	228525	470.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MCCAINUNIFORMS								
Sum								470.00-
00001	MCELHANEY PLUMBING INC	203553	00130416	12002648	PLUMB SUPP-SHOP	01/31/13	228526	105.59-
MCELHANEY PLUMBING INC								
Sum								105.59-
00001	MCMULLAN EQUIPMENT CO	145728P	00130316	12002492	REPR PTS U#14699 FIRE DEPT	01/31/13	228527	151.43-
00001	MCMULLAN EQUIPMENT CO	1485616P	00130509	12002667	REPR PTS POLICE STOCK	01/31/13	228527	56.48-
00001	MCMULLAN EQUIPMENT CO	145853P	00130509	12002668	REPR PTS POLICE STOCK	01/31/13	228527	124.92-
MCMULLAN EQUIPMENT CO								
Sum								332.83-
00001	MIKE'S TIRE & WHEEL CO	2165164	00130288	12002647	TIRES-BARRICADE TRAILER-TRAFF	01/31/13	228528	151.62-
MIKE'STIRE & WHEEL CO								
Sum								151.62-
00001	MITCHELL TOOL SALES & SE	85912	00130166	12002649	ROUTER BASES CONSTR DEPT	01/31/13	228531	50.00-
MITCHELL TOOL SALES & SE								
Sum								50.00-
00001	MOORE, TAMARA	TRAVEL ADVAN	00130624	12002709	TRAV ADV-JUVENILE SYMPOSIUM	01/31/13	228532	302.98-
MOORE,TAMARA								
Sum								302.98-
00001	MOTOR VEHICLE INSPECTION	1845 12/12 G	00130343	12002465	2012 INSPECTIONS VARI UNITS	01/31/13	228533	274.00-
MOTORVEHICLE INSPECTION								
Sum								274.00-
00001	MS DEPT OF INFORMATION T	IN 601 COH19	00201382	12002616	LONG DISTANCE SERVICE 1/13	01/31/13	228534	13,232.25-
00001	MS DEPT OF INFORMATION T	IN 601 ISH19	00130543	12002664	SERVS TIME KEEPER SOFTWARE	01/31/13	228534	14.00-
00001	MS DEPT OF INFORMATION T	IN 601 ISH19	00130543	12002665	SERVS TIME KEEPING SOFTWARE	01/31/13	228534	266.00-
00001	MS DEPT OF INFORMATION T	IN 601 COZ27	00201394	12002688	NCIC MAINT 1/12 POLICE	01/31/13	228534	224.00-
MS DEPT OF INFORMATION T								
Sum								13,736.25-
00001	MS ECONOMIC COUNCIL	11-2012-1115	00130298	12002452	2013 MBRSHP DUES-MAYOR DUPREE	01/31/13	228535	275.00-
MS ECONOMIC COUNCIL								
Sum								275.00-
00001	MS EMBROIDERY COMPANY	8187	00129029	12002518	SHIRTS/CAPS LAMPLEY/STUART	01/31/13	228536	293.00-
00001	MS EMBROIDERY COMPANY	8009	00128150	12002554	UNIFORM SHIRTS VARI POLICE	01/31/13	228536	1,073.00-
00001	MS EMBROIDERY COMPANY	8010	00128281	12002555	CAPS POLICE STRIKE TEAM	01/31/13	228536	95.60-
00001	MS EMBROIDERY COMPANY	8018	00128309	12002556	SHIRTS NET/STRIKE TEAMS	01/31/13	228536	1,794.00-
00001	MS EMBROIDERY COMPANY	8027	00128375	12002557	SHIRTS VARI POLICE	01/31/13	228536	572.00-
00001	MS EMBROIDERY COMPANY	8185	00128958	12002558	SHIRTS-BADON-POLICE	01/31/13	228536	138.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	MS EMBROIDERY COMPANY	8186	00129023	12002559	SHIRTS-STUART-POLICE	01/31/13	228536	249.00-
00001	MS EMBROIDERY COMPANY	8309	00129208	12002560	SHIRTS-DEEN-POLICE	01/31/13	228536	249.00-
00001	MS EMBROIDERY COMPANY	8245	00129615	12002561	M/C SHIRTS-VARI POLICE	01/31/13	228536	1,254.00-
MS EMBROIDERY COMPANY								
Sum								5,717.60-
00001	MS FIRE & SAFETY OF HBUR	31495	00130468	12002678	RECHARGE EXTINGUISHERS-STREET	01/31/13	228537	93.00-
MS FIRE & SAFETY OF HBUR								
Sum								93.00-
00001	MS GRASS NURSERY	23953	00128937	12002592	GRASS SOD CEMETERY GRAVES	01/31/13	228538	90.00-
00001	MS GRASS NURSERY	23967	00128937	12002593	GRASS SOD CEMETERY GRAVES	01/31/13	228538	90.00-
00001	MS GRASS NURSERY	23994	00128937	12002594	GRASS SOD CEMETERY GRAVES	01/31/13	228538	90.00-
00001	MS GRASS NURSERY	24003	00128937	12002595	GRASS SOD CEMETERY GRAVES	01/31/13	228538	90.00-
MS GRASS NURSERY								
Sum								360.00-
00001	MS MUNICIPAL LEAGUE	REG-DUPREE 3	00130546	12002658	REG-DUPREE-SUMMIT-HATTIESBURG	01/31/13	228539	20.00-
MS MUNICIPAL LEAGUE								
Sum								20.00-
00001	MS POWER COMPANY	1/13 GENERAL	00020138	12002619	MNTHLY ELEC-GENERAL	01/31/13	228540	96,251.63-
MS POWER COMPANY								
Sum								96,251.63-
00001	MS STATE DEVELOPMENT AUT	#R-103-205-0	02013219	12002620	HCL LEVERAGE LENDER LLC	01/28/13	17353	10,117.67-
MS STATE DEVELOPMENT AUT								
Sum								10,117.67-
00001	MS STATE/SECRETARY OF ST	NOTARY APPL-	00130333	12002464	NOTARY APPL-CHAPMAN-COURT	01/31/13	228541	25.00-
00001	MS STATE/SECRETARY OF ST	NOTARY APPL-	00130440	12002574	NOTARY APPL-LEGGETT-POLICE	01/31/13	228541	25.00-
MS STATE/SECRETARY OF ST								
Sum								50.00-
00001	MULTITECH OFFICE MACHINE	12120046	00129327	12002625	PRINTER INK INFO TECH	01/31/13	228543	2,101.95-
00001	MULTITECH OFFICE MACHINE	12120319	00129327	12002626	PRINTER INK INFO TECH	01/31/13	228543	669.80-
MULTITECH OFFICE MACHINE								
Sum								2,771.75-
00001	N & H ELECTRONIC DISTRIB	110650	00130264	12002475	BATTERIES MPO DEPT	01/31/13	228544	72.50-
00001	N & H ELECTRONIC DISTRIB	110744	00130181	12002637	PAGER BATTERIES POLICE DEPT	01/31/13	228544	233.28-
N & HELECTRONIC DISTRIB								
Sum								305.78-
00001	NAPA AUTO PARTS	482938	00130208	12002491	BAD WEATHER VEHICLE SUPP-FIRE	01/31/13	228546	435.27-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	NAPA AUTO PARTS	483235	00130334	12002496	LIGHT BULBS TRAFFIC STOCK	01/31/13	228546	44.70-
00001	NAPA AUTO PARTS	483133	00130331	12002498	ADDL AMT DUE PO#129197	01/31/13	228546	460.93-
00001	NAPA AUTO PARTS	482054	00129800	12002520	REPR PTS POLICE STOCK	01/31/13	228546	41.90-
00001	NAPA AUTO PARTS	482055	00129800	12002521	REPR PTS POLICE STOCK	01/31/13	228546	83.92-
00001	NAPA AUTO PARTS	483201	00130018	12002562	REPR PTS POLICE STOCK	01/31/13	228546	54.60-
00001	NAPA AUTO PARTS	483202	00130018	12002563	REPR PTS U#15142 HEALTH	01/31/13	228546	50.57-
00001	NAPA AUTO PARTS	483203	00130018	12002564	REPR PTS U#14715 HEALTH	01/31/13	228546	17.34-
00001	NAPA AUTO PARTS	483194	00130326	12002565	REPR PTS POLICE STOCK	01/31/13	228546	263.70-
00001	NAPA AUTO PARTS	483195	00130326	12002566	REPR PTS U#310 STREET	01/31/13	228546	30.64-
00001	NAPA AUTO PARTS	483189	00130322	12002580	REPR PTS U#18547 STREET	01/31/13	228546	25.45-
00001	NAPA AUTO PARTS	482841	00130117	12002582	TOOLS/SUPP-SHOP	01/31/13	228546	63.51-
00001	NAPA AUTO PARTS	483190	00130325	12002586	REPR PTS SANIT STOCK	01/31/13	228546	43.00-
00001	NAPA AUTO PARTS	483198	00130118	12002591	REPR PTS U#14715 HEALTH	01/31/13	228546	36.39-
NAPA AUTO PARTS								
Sum								1,651.92-
00001	NATL CONFERENCE OF BLACK	2013 DUES-DU	00130549	12002657	2013 MBRSHP DUES MAYOR DUPREE	01/31/13	228547	900.00-
NATL CONFERENCE OF BLACK								
Sum								900.00-
00001	NEEL-SCHAFFER INC	1006358-99	00130569	12002679	SERVS 10/12 S LAGOON SLUDGE	01/31/13	228548	1,061.61-
00001	NEEL-SCHAFFER INC	1008157	00130561	12002689	SERVS 10-12/12 STORMWTR YR 10	01/31/13	228548	2,975.66-
NEEL-SCHAFFER INC								
Sum								4,037.27-
00001	NEWELL PAPER COMPANY	553018	00130064	12002480	JANIT SUPP P/F ACADEMY	01/31/13	228550	254.86-
00001	NEWELL PAPER COMPANY	553583	00130351	12002578	PAPER TOWELS PUBLIC WORKS	01/31/13	228550	388.95-
NEWELLPAPER COMPANY								
Sum								643.81-
00001	OFFICE DEPOT INC	640745973001	00130158	12002466	OFFICE CHAIR MUN CLERK	01/31/13	228552	172.00-
00001	OFFICE DEPOT INC	1542815056	00130207	12002469	OFFICE SUPP RISK MGMT	01/31/13	228552	37.56-
00001	OFFICE DEPOT INC	637915507001	00129765	12002471	WIRELESS ACCESS POINT-SANIT	01/31/13	228552	128.99-
00001	OFFICE DEPOT INC	638962352001	00129765	12002510	CREDIT	01/31/13	228552	10.00
00001	OFFICE DEPOT INC	640744303001	00130182	12002633	OFFICE SUPP POLICE ADM	01/31/13	228552	49.98-
00001	OFFICE DEPOT INC	640744304001	00130182	12002634	OFFICE SUPP POLICE ADM	01/31/13	228552	9.38-
OFFICEDEPOT INC								
Sum								387.91-
00001	ORION PLANNING GROUP	#9	00130339	12002470	SERVS LAND CODE UPDATE	01/31/13	228554	7,652.50-
ORIONPLANNING GROUP								
Sum								7,652.50-
00001	OVERHEAD DOOR CO OF HBUR	62396	00130311	12002460	BAY DOOR REPR TIRE SHOP	01/31/13	228555	281.00-
00001	OVERHEAD DOOR CO OF HBUR	62456	00130374	12002535	BAY DOOR REPR #4 FIRE STA	01/31/13	228555	497.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
OVERHEAD DOOR CO OF HBUR								
Sum								778.00-
00001	PEANUTS TOWING SERVICE	61985	00130387	12002529	TOWING CRIME SCENE VEHICLE	01/31/13	228556	100.00-
00001	PEANUTS TOWING SERVICE	61994	00130387	12002530	TOWING CRIME SCENE VEHICLE	01/31/13	228556	100.00-
00001	PEANUTS TOWING SERVICE	62155	00130497	12002609	TOWING UNDERCOVER UNIT	01/31/13	228556	65.00-
PEANUTS TOWING SERVICE								
Sum								265.00-
00001	PEARL RIVER VALLEY EPA (	1/13 1/21/13	00020138	12002656	MNTHLY 1/13 PUBLIC SERVICES	01/31/13	228557	17.36-
PEARLRIVER VALLEY EPA (								
Sum								17.36-
00001	PINE BELT OIL COMPANY IN	1009944	00130206	12002451	GASOLINE,DIESEL PUBLIC WORKS	01/31/13	228559	22,927.28-
00001	PINE BELT OIL COMPANY IN	007741	00130319	12002459	INSTALL GAS PUMP REPORT PAPER	01/31/13	228559	99.99-
00001	PINE BELT OIL COMPANY IN	1009707	00130399	12002605	GASOLINE,DIESEL PUBLIC WORKS	01/31/13	228559	24,934.19-
PINE BELT OIL COMPANY IN								
Sum								47,961.46-
00001	PRECISION DELTA CORP	42928	00123195	12002481	AMMUNITION P/F ACADEMY	01/31/13	228562	2,295.00-
00001	PRECISION DELTA CORP	43061	00123195	12002482	AMMUNITION P/F ACADEMY	01/31/13	228562	557.50-
00001	PRECISION DELTA CORP	43269	00123195	12002483	AMMUNITION P/F ACADEMY	01/31/13	228562	1,782.00-
00001	PRECISION DELTA CORP	79424	00123195	12002484	AMMUNITION P/F ACADEMY	01/31/13	228562	171.00-
00001	PRECISION DELTA CORP	80357	00123195	12002485	AMMUNITION P/F ACADEMY	01/31/13	228562	139.75-
PRECISION DELTA CORP								
Sum								4,945.25-
00001	PRESLEY, PAUL E	PETTY CASH 1	00130508	12002645	PETTY CASH FIRE DEPT	01/31/13	228563	423.59-
PRESLEY, PAUL E								
Sum								423.59-
00001	PRO TRAVEL INC	DL/GYX4G7 KU	00130396	12002543	KUYRKENDALL-CNU21 CONF-UTAH	01/31/13	228564	663.60-
00001	PRO TRAVEL INC	WN/WN BRANTL	00130530	12002659	BRANTLEY-PLANN CNF-CHICAGO	01/31/13	228564	345.80-
PRO TRAVEL INC								
Sum								1,009.40-
00001	QUILL CORPORATION	8591008	00130176	12002493	OFFICE SUPP TRAFFIC/CONSTR	01/31/13	228566	189.85-
QUILLCORPORATION								
Sum								189.85-
00001	RAYNER, JACK	TRAVEL ADVAN	00130537	12002672	TRAV ADV-CRIMINAL INVEST-OHIO	01/31/13	228567	714.00-
RAYNER, JACK								
Sum								714.00-
00001	RELIABLE WELDING & MACH	38203	00130417	12002684	REPRS U#13174 ST CLEAN	01/31/13	228568	1,956.63-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
RELIABLE WELDING & MACH								
Sum								1,956.63-
00001	RJ YOUNG COMPANY	318728	00130595	12002694	COPIER 12/26-1/26/13 ACADEMY	01/31/13	228569	278.00-
RJ YOUNG COMPANY								
Sum								278.00-
00001	ROBINSON ELECTRIC SUPPLY	2141859-00	00130142	12002583	ELEC SUPP CONSTR STOCK	01/31/13	228570	74.25-
ROBINSON ELECTRIC SUPPLY								
Sum								74.25-
00001	ROCK-N-RESCUE	148099	00128650	12002486	WATER RESCUE EQUIP P/F ACDMY	01/31/13	228572	2,097.69-
00001	ROCK-N-RESCUE	148116	00128650	12002487	WATER RESCUE EQUIP P/F ACDMY	01/31/13	228572	1,291.00-
00001	ROCK-N-RESCUE	149070	00128650	12002488	WATER RESCUE EQUIP P/F ACDMY	01/31/13	228572	73.90-
00001	ROCK-N-RESCUE	149147	00130074	12002643	WATER RESCUE EQUIP-TASKFORCE	01/31/13	228572	4,836.50-
ROCK-N-RESCUE								
Sum								8,299.09-
00001	ROPER SUPPLY CO LLC	43254	00129416	12002551	LAP TOP CONSOLE PARTS	01/31/13	228574	4,452.00-
ROPERSUPPLY CO LLC								
Sum								4,452.00-
00001	RYAN MOTORS INC	7747	00130349	12002504	REPR PTS U#15398 ANIMAL CNTRL	01/31/13	228575	254.15-
RYAN MOTORS INC								
Sum								254.15-
00001	SACKS OUTDOOR SUPPLY	16353	00130327	12002477	UNIFORM SHIRTS BYRD/RUPLE	01/31/13	228576	46.00-
00001	SACKS OUTDOOR SUPPLY	16361	00130356	12002519	CLOTH ALLOW-MCLEMORE-POLICE	01/31/13	228576	199.91-
00001	SACKS OUTDOOR SUPPLY	16339	00130480	12002635	CLOTH ALLOW-MCGINTY-POLICE	01/31/13	228576	119.00-
SACKSOUTDOOR SUPPLY								
Sum								364.91-
00001	SHERWIN-WILLIAMS COMPANY	6103-5	00130101	12002472	PAINT-BASEMENT DOOR-CITY HALL	01/31/13	228578	53.02-
SHERWIN-WILLIAMS COMPANY								
Sum								53.02-
00001	SHOWS DEARMAN & WAITS IN	17270	00130562	12002680	SERVS 11/25-12/29 LEXINGTON	01/31/13	228579	267.50-
00001	SHOWS DEARMAN & WAITS IN	17267	00130560	12002682	SERVS 11/25-12/29 5TH ST DRNG	01/31/13	228579	340.00-
00001	SHOWS DEARMAN & WAITS IN	17285	00130553	12002683	SERVS 11/25-12/29 W CAREY	01/31/13	228579	3,062.50-
00001	SHOWS DEARMAN & WAITS IN	17263	00130618	12002707	SERVS 11/25-12/29 POL STATION	01/31/13	228579	5,000.00-
SHOWSDEARMAN & WAITS IN								
Sum								8,670.00-
00001	SOUTHEASTERN CONCRETE CO	8455	00130363	12002705	CONCRETE-PCS FLASHING LIGHT	01/31/13	228583	241.50-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SOUTHEASTERN CONCRETE CO								
Sum								241.50-
00001	SOUTHERN BEVERAGE (BAD C	DANIEL WALLE	02013228	12002603	MERCHANT FEE & FINE	01/31/13	228584	50.00-
SOUTHERN BEVERAGE (BAD C								
Sum								50.00-
00001	SOUTHERN MS PINE STRAW	7803	00130336	12002627	PINE STRAW DEPOT LANDSCAPE	01/31/13	228585	500.00-
SOUTHERN MS PINE STRAW								
Sum								500.00-
00001	SOUTHERN PINE ELECTRIC P	1/13 GENERAL	00020138	12002617	MNTHLY 1/13 PUBLIC SERVICES	01/31/13	228586	104.47-
SOUTHERN PINE ELECTRIC P								
Sum								104.47-
00001	SOUTHERN SYSTEMS & SERVI	34712	00130189	12002622	MINUTE BOOKS-COUNCIL	01/31/13	228587	192.96-
SOUTHERN SYSTEMS & SERVI								
Sum								192.96-
00001	STANDARD OFFICE SUPPLY C	0031301-001	00130060	12002454	PAYROLL CHECK PAPER HUMAN RES	01/31/13	228589	390.00-
00001	STANDARD OFFICE SUPPLY C	0031474-001	00130069	12002476	CITY LOGO ENVELOPES	01/31/13	228589	950.00-
00001	STANDARD OFFICE SUPPLY C	0030907-001	00129875	12002623	OFFICE SUPP MUN COURT	01/31/13	228589	106.86-
00001	STANDARD OFFICE SUPPLY C	0030862-001	00129875	12002624	OFFICE SUPP MUN COURT	01/31/13	228589	55.30-
00001	STANDARD OFFICE SUPPLY C	0031602-001	00130430	12002666	CALENDARS POLICE DEPT	01/31/13	228589	39.50-
STANDARD OFFICE SUPPLY C								
Sum								1,541.66-
00001	STREICHER'S POLICE EQUIP	I979532	00129453	12002456	NARCOTIC TEST KITS	01/31/13	228590	319.90-
00001	STREICHER'S POLICE EQUIP	I989617	00129453	12002457	NARCOTIC TEST KITS	01/31/13	228590	299.90-
STREICHER'S POLICE EQUIP								
Sum								619.80-
00001	SUNBELT FIRE INC	101471	00130373	12002537	ELEC REPRS U#13560 FIRE DEPT	01/31/13	228591	454.13-
SUNBELT FIRE INC								
Sum								454.13-
00001	TREES & TRENDS	PO#129464 12	00129464	12002636	CHRISTMAS DECOR POLICE DEPT	01/31/13	228594	305.46-
TREES& TRENDS								
Sum								305.46-
00001	TRUCKPRO INC	039-0512039	00128314	12002502	REPR PTS U#17726 SANIT	01/31/13	228596	429.59-
00001	TRUCKPRO INC	039-0517052	00130112	12002587	REPR PTS U#17720 SANIT	01/31/13	228596	115.59-
00001	TRUCKPRO INC	039-0517180	00130115	12002588	REPR PTS U#17724 SANIT	01/31/13	228596	115.59-
TRUCKPRO INC								
Sum								660.77-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	TRUCKS PLUS AUTO ACCESSO	25049	00130437	12002612	BED COVER REPR U#14700 FIRE	01/31/13	228597	140.00-
TRUCKSPLUS AUTO ACCESSO								
Sum								140.00-
00001	UNITED PARCEL SERVICE IN	00008E1Y1502	00130386	12002528	SERVS 12/15,1/8 POLICE DEPT	01/31/13	228599	65.31-
UNITEDPARCEL SERVICE IN								
Sum								65.31-
00001	VERMEER MIDSOUTH INC	00281130	00130063	12002598	REPRS U#12808 FORESTRY	01/31/13	228603	2,804.64-
00001	VERMEER MIDSOUTH INC	00281157	00130308	12002599	REPRS U#14808 FORESTRY	01/31/13	228603	175.14-
VERMEER MIDSOUTH INC								
Sum								2,979.78-
00001	VETERINARY ASSOCIATES OF	8575 136879	00130402	12002522	SERVS-ALEX-POLICE K-9	01/31/13	228604	61.35-
00001	VETERINARY ASSOCIATES OF	8575 139102	00130402	12002523	SERVS-ALEX-POLICE K-9	01/31/13	228604	91.40-
00001	VETERINARY ASSOCIATES OF	8575 150929	00130402	12002524	SERVS-PENDA-POLICE K-9	01/31/13	228604	359.19-
00001	VETERINARY ASSOCIATES OF	8575 153530	00130402	12002526	SERVS-ALEX-POLICE K-9	01/31/13	228604	46.40-
VETERINARY ASSOCIATES OF								
Sum								558.34-
00001	WAL-MART STORES INC	005080	00130023	12002532	IPAD CASE FIRE DEPT	01/31/13	228607	79.88-
00001	WAL-MART STORES INC	002783	00129689	12002539	CONFERENCE ROOM SUPP-ENGR	01/31/13	228607	663.33-
WAL-MART STORES INC								
Sum								743.21-
00001	WALTER, PAUL & SON WELDI	1614	00130345	12002577	REBAR HOOPS-SCHOOL LIGHTS	01/31/13	228608	220.00-
WALTER, PAUL & SON WELDI								
Sum								220.00-
00001	WARREN PAVING INC	11909MB	00130033	12002655	CRUSHED CONCRETE-STREET	01/31/13	228611	2,667.60-
WARRENPAVING INC								
Sum								2,667.60-
00001	WASTE MANAGEMENT OF SOUT	0006203-2526	00130464	12002653	REFUSE DISPOSAL 1/1-15 SANIT	01/31/13	228612	1,975.38-
WASTEMANAGEMENT OF SOUT								
Sum								1,975.38-
00001	WATERS INTERNATIONAL TRU	8-230170056	00130323	12002544	REPR PTS U#14407 SANIT	01/31/13	228613	294.66-
00001	WATERS INTERNATIONAL TRU	8-230170031	00130303	12002589	NUTS/BOLTS SANIT STOCK	01/31/13	228613	118.30-
WATERSINTERNATIONAL TRU								
Sum								412.96-
00001	WILLMUT GAS & OIL COMPAN	1/13 GENERAL	00020138	12002618	MNTHLY GAS-GENERAL	01/31/13	228616	1,193.08-
WILLMUT GAS & OIL COMPAN								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								1,193.08-
00001	WORKWELL SERVICES (NEW V	4604 6/29/12	00130380	12002534	PHYSICAL-HATTEN-FIRE DEPT	01/31/13	228618	53.00-
WORKWELL SERVICES (NEW V								
Sum								53.00-
Sum								1,414,756.26-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS& RECREATION FUND								
00002	A & R FARM AND GARDEN	256163	00130473	12000583	PAPER PICKUP STICKS	01/31/13	228393	335.00-
A & RFARM AND GARDEN								
Sum								335.00-
00002	B S N SPORTS	95123507 FRT	00130503	12000570	FRT CHGS PO#130286	01/31/13	228412	125.00-
00002	B S N SPORTS	95123507	00130286	12000574	RPLCMNT BALLFIELD EQUIP	01/31/13	228412	2,227.53-
00002	B S N SPORTS	95121005	00130287	12000581	RPLCMNT BALLFIELD EQUIP	01/31/13	228412	2,227.53-
00002	B S N SPORTS	95121005 FRT	00130502	12000582	FREIGHT CHGS PO#130287	01/31/13	228412	125.00-
B S NSPORTS								
Sum								4,705.06-
00002	BETTS, SHERMAN	OFFICIAL 1/1	02013162	12000585	OFFICIAL-YOUTH SPORTS	01/31/13	228415	255.00-
BETTS,SHERMAN								
Sum								255.00-
00002	BRACKMAN MOWER WAREHOUSE	IN0116449	00130144	12000557	MOWER RPLCMNT PTS GRNDS MAINT	01/31/13	228420	349.73-
BRACKMAN MOWER WAREHOUSE								
Sum								349.73-
00002	BROWN, CEDRIC	OFFICIAL 1/1	02013162	12000586	OFFICIAL-YOUTH SPORTS	01/31/13	228422	34.00-
BROWN,CEDRIC								
Sum								34.00-
00002	CITY OF HATTIESBURG FUND	012313	02013203	12000561	TRANSFER 2ND 1/13 PAYROLL	01/23/13	36249	53,987.68-
CITY OF HATTIESBURG FUND								
Sum								53,987.68-
00002	CLEMTS HARDWARE	104991	00130514	12000584	HOES/GAS CANS GRNDS MAINT	01/31/13	228435	77.08-
CLEMTSHARDWARE								
Sum								77.08-
00002	COBURN'S SUPPLY CO INC	605524032	00129994	12000580	DRAIN PIPE TATUM SOCCER FLDS	01/31/13	228437	6,564.00-
COBURN'S SUPPLY CO INC								
Sum								6,564.00-
00002	CONWAY POLE & PILING CO	1507	00130368	12000569	WOOD SHAVINGS GRNDS MAINT	01/31/13	228440	800.00-
CONWAYPOLE & PILING CO								
Sum								800.00-
00002	COUNTRY CREEK RV CENTER	107415	00130193	12000575	PLUMB SUPP-CHAIN PARK WATER	01/31/13	228442	64.49-
COUNTRY CREEK RV CENTER								
Sum								64.49-
00002	DIXIE YOUTH BASEBALL	DIXIE YOUTH	00130507	12000579	DIXIE YOUTH 2013 CONTRACT	01/31/13	228452	35,000.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
DIXIEYOUTH BASEBALL								
Sum								35,000.00-
00002	DUNAGIN PEST CONTROL(PRE	8731695	00130317	12000558	SENTRICON SERV GRNDS MAINT	01/31/13	228455	73.75-
DUNAGIN PEST CONTROL(PRE								
Sum								73.75-
00002	DUNMORE, JOHNATHAN	SPORTS SERVS	02013212	12000595	SPORTS SUPPORT SERVICES	01/31/13	228456	175.00-
DUNMORE, JOHNATHAN								
Sum								175.00-
00002	ECONOMY SUPPLY CO	184138	00130296	12000560	ELEC SUPP CHAIN PK RESTROOM	01/31/13	228457	53.70-
00002	ECONOMY SUPPLY CO	184464	00130393	12000618	LIGHT POST-CHAIN PK FLAG POLE	01/31/13	228457	70.31-
ECONOMY SUPPLY CO								
Sum								124.01-
00002	ELKINS WHOLESALE INC	163480-00	00130275	12000567	JANIT SUPP GRNDS MAINT	01/31/13	228458	377.34-
00002	ELKINS WHOLESALE INC	163480-01	00130275	12000568	JANIT SUPP GRNDS MAINT	01/31/13	228458	6.69-
ELKINSWHOLESALE INC								
Sum								384.03-
00002	FAIRLEY, WILLIAM (VASTON	SPORTS SERVS	02013212	12000596	SPORTS SUPPORT SERVICES	01/31/13	228463	350.00-
FAIRLEY, WILLIAM (VASTON								
Sum								350.00-
00002	G & K SERVICES	1035340225	00130594	12000610	UNIFORMS 1/01 GRNDS MAINT	01/31/13	228473	96.00-
00002	G & K SERVICES	1035342312	00130594	12000611	UNIFORMS 1/08 GRNDS MAINT	01/31/13	228473	96.00-
00002	G & K SERVICES	1035344423	00130594	12000612	UNIFORMS 1/15 GRNDS MAINT	01/31/13	228473	96.00-
00002	G & K SERVICES	1035346508	00130594	12000613	UNIFORMS 1/22 GRNDS MAINT	01/31/13	228473	96.00-
00002	G & K SERVICES	1035340226	00130592	12000614	MATS 1/01 GRNDS MAINT	01/31/13	228473	3.50-
00002	G & K SERVICES	1035342313	00130592	12000615	MATS 1/08 GRNDS MAINT	01/31/13	228473	3.50-
00002	G & K SERVICES	1035344424	00130592	12000616	MATS 1/15 GRNDS MAINT	01/31/13	228473	3.50-
00002	G & K SERVICES	1035346509	00130592	12000617	MATS 1/22 GRNDS MAINT	01/31/13	228473	3.50-
G & KSERVICES								
Sum								398.00-
00002	GARNER LUMLEY ELECTRIC S	483845	00130242	12000571	ELEC SUPP CHAIN PARK	01/31/13	228474	1,632.98-
00002	GARNER LUMLEY ELECTRIC S	483935	00130394	12000572	FLAG POLE LIGHT CHAIN PARK	01/31/13	228474	189.00-
00002	GARNER LUMLEY ELECTRIC S	483845 FRT	00130498	12000573	FRT CHGS PO#130242	01/31/13	228474	82.00-
GARNERLUMLEY ELECTRIC S								
Sum								1,903.98-
00002	GRIFFIN, GABRIEL	OFFICIAL 1/1	02013162	12000587	OFFICIAL-YOUTH SPORTS	01/31/13	228478	289.00-
GRIFFIN, GABRIEL								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								289.00-
00002	H'BURG LITTLE LEAGUE	LITTLE LEAGU	00130504	12000576	LITTLE LEAGUE 2013 CONTRACT	01/31/13	228481	14,284.00-
H'BURGLITTLE LEAGUE								
Sum								14,284.00-
00002	H'BURG YOUTH SOCCER ASSN	YOUTH SOCCER	00130505	12000577	YOUTH SOCCER 2013 CONTRACT	01/31/13	228482	10,000.00-
H'BURGYOUTH SOCCER ASSN								
Sum								10,000.00-
00002	HOSKINS, JAZAMINE	SPORTS SERVS	02013212	12000597	SPORTS SUPPORT SERVICES	01/31/13	228490	147.00-
HOSKINS, JAZAMINE								
Sum								147.00-
00002	INDOFF INC	2217766	00130198	12000565	COMPUTER EQUIP GRNDS MAINT	01/31/13	228492	32.99-
00002	INDOFF INC	2217769	00130239	12000566	OFFICE SUPP GRNDS MAINT	01/31/13	228492	83.97-
INDOFFINC								
Sum								116.96-
00002	JET CONSTRUCTION	1552	00130471	12000620	MASON SAND TATUM BALLFIELDS	01/31/13	228502	1,237.50-
00002	JET CONSTRUCTION	1553	00130472	12000621	FILL DIRT TATUM SOCCER DRNGE	01/31/13	228502	1,050.00-
JET CONSTRUCTION								
Sum								2,287.50-
00002	JONES, ANN	PETTY CASH 1	00130593	12000609	PETTY CASH GRNDS MAINT	01/31/13	228506	68.33-
JONES,ANN								
Sum								68.33-
00002	KEATON, CHRISTOPHER	OFFICIAL 1/1	02013162	12000588	OFFICIAL-ADULT BASKETBALL	01/31/13	228507	221.00-
KEATON, CHRISTOPHER								
Sum								221.00-
00002	KEYS, MECHEKA	SPORTS SERVS	02013212	12000598	SPORTS SUPPORT SERVICES	01/31/13	228509	147.00-
KEYS,MECHEKA								
Sum								147.00-
00002	KIRKSEY, JOHNATHAN	OFFICIAL 1/1	02013162	12000589	OFFICIAL-ADULT BASKETBALL	01/31/13	228510	136.00-
KIRKSEY, JOHNATHAN								
Sum								136.00-
00002	KIRKSEY, NANCY JONES	SPORTS SERVS	02013212	12000599	SPORTS SUPPORT SERVICES	01/31/13	228511	350.00-
KIRKSEY, NANCY JONES								
Sum								350.00-
00002	LINDSEY, TABORIS	OFFICIAL 1/1	02013162	12000591	OFFICIAL-ADULT BASKETBALL	01/31/13	228518	136.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
LINDSEY, TABORIS								
Sum								136.00-
00002	LOCKE, JACKIE W	OFFICIAL 1/1	02013162	12000590	OFFICIAL-YOUTH SPORTS	01/31/13	228520	180.00-
LOCKE,JACKIE W								
Sum								180.00-
00002	MCELHANEY PLUMBING INC	203321	00130190	12000564	PLUMB SUPP-CHAIN PARK WATER	01/31/13	228526	514.63-
MCELHANEY PLUMBING INC								
Sum								514.63-
00002	MILLER, LLOYD M	OFFICIAL 1/1	02013162	12000592	OFFICIAL-ADULT BASKETBALL	01/31/13	228529	119.00-
MILLER, LLOYD M								
Sum								119.00-
00002	MOTOR VEHICLE INSPECTION	1845 12/12 P	00130343	12000559	2012 INSPECTIONS PKS/REC	01/31/13	228533	6.00-
MOTORVEHICLE INSPECTION								
Sum								6.00-
00002	NAPA AUTO PARTS	483196	00130301	12000563	REPR PTS U#16048 GRNDS MAINT	01/31/13	228546	51.00-
NAPA AUTO PARTS								
Sum								51.00-
00002	NEWELL PAPER COMPANY	552958	00130192	12000556	FLOOR CLEAN SUPP BALL PARKS	01/31/13	228550	621.17-
NEWELLPAPER COMPANY								
Sum								621.17-
00002	NOON DAY OPTIMIST CLUB-D	DIXIE BOYS 2	00130506	12000578	DIXIE BOYS 2013 CONTRACT	01/31/13	228551	8,200.00-
NOON DAY OPTIMIST CLUB-D								
Sum								8,200.00-
00002	PETERSON, DEION	SPORTS SERVS	02013212	12000600	SPORTS SUPPORT SERVICES	01/31/13	228558	77.00-
PETERSON, DEION								
Sum								77.00-
00002	POWELL, RANDY	SPORTS SERVS	02013212	12000601	SPORTS SUPPORT SERVICES	01/31/13	228561	203.00-
POWELL, RANDY								
Sum								203.00-
00002	ROBINSON, MARVIN	OFFICIAL 1/1	02013162	12000593	OFFICIAL-ADULT BASKETBALL	01/31/13	228571	85.00-
ROBINSON, MARVIN								
Sum								85.00-
00002	ROGERS, JARVIS	SPORTS SERVS	02013212	12000602	SPORTS SUPPORT SERVICES	01/31/13	228573	105.00-
ROGERS, JARVIS								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								105.00-
00002	SIMPSON, ARTIS	SPORTS SERVS	02013212	12000603	SPORTS SUPPORT SERVICES	01/31/13	228580	63.00-
SIMPSON, ARTIS								
Sum								63.00-
00002	TERRELL, WINSTON	OFFICIAL 1/1	02013162	12000594	OFFICIAL-ADULT BASKETBALL	01/31/13	228593	204.00-
TERRELL, WINSTON								
Sum								204.00-
00002	VARNADO, ALEXZANDRIA	SPORTS SERVS	02013212	12000604	SPORTS SUPPORT SERVICES	01/31/13	228600	98.00-
VARNADO, ALEXZANDRIA								
Sum								98.00-
00002	VARNADO, UNDRA	SPORTS SERVS	02013212	12000605	SPORTS SUPPORT SERVICES	01/31/13	228601	161.00-
VARNADO, UNDRA								
Sum								161.00-
00002	VINCENT, CALVIN JR	SPORTS SERVS	02013212	12000606	SPORTS SUPPORT SERVICES	01/31/13	228605	324.00-
VINCENT, CALVIN JR								
Sum								324.00-
00002	VOLVO CONSTRUCTION EQUIP	673003711	00128868	12000619	TRENCHER CHAIN PK LIGHT	01/31/13	228606	188.70-
VOLVOCONSTRUCTION EQUIP								
Sum								188.70-
00002	WAL-MART STORES INC	009354	00129619	12000562	FOOD-KHB MEETING	01/31/13	228607	66.70-
WAL-MART STORES INC								
Sum								66.70-
00002	WARE, DERRICK	SPORTS SERVS	02013212	12000607	SPORTS SUPPORT SERVICES	01/31/13	228609	147.00-
WARE,DERRICK								
Sum								147.00-
00002	WHEELER, CURTIS	SPORTS SERVS	02013212	12000608	SPORTS SUPPORT SERVICES	01/31/13	228615	266.00-
WHEELER, CURTIS								
Sum								266.00-
Sum								145,443.80-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION								
00005	INDOFF INC	2221820	00130376	12000022	CHAIR FIRE ADM OFFICE	01/31/13	228492	259.99-
INDOFFINC								
Sum								259.99-
00005	OFFICE DEPOT INC	641783082001	00130330	12000021	OFFICE CHAIRS FIRE ADM	01/31/13	228552	562.91-
OFFICEDEPOT INC								
Sum								562.91-
Sum								822.90-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND								
00006	ASSURANCE CREDIT CORP (G	6736	00201384	12000261	GARNISHMENT	01/25/13	17336	449.71-
ASSURANCE CREDIT CORP (G								
Sum								449.71-
00006	AUTOMATED COLLECTION SER	5257	00201384	12000263	GARNISHMENT	01/25/13	17338	151.26-
AUTOMATED COLLECTION SER								
Sum								151.26-
00006	BCMC (GARN)	9380	00201384	12000269	GARNISHMENT	01/25/13	17344	97.10-
BCMC (GARN)								
Sum								97.10-
00006	CHECK NOW (GARN)	01/25/13	00201384	12000260	GARNISHMENT	01/25/13	17335	634.63-
CHECKNOW (GARN)								
Sum								634.63-
00006	COUCH CONVILLE AND BLITT	3768	00201384	12000256	GARNISHMENT	01/25/13	17331	31.41-
COUCHCONVILLE AND BLITT								
Sum								31.41-
00006	FERGUSON, ROBERT A	01/24/13	02013224	12000232	REF RETIREMENT W/H-FERGUSON	01/24/13	17307	441.70-
FERGUSON, ROBERT A								
Sum								441.70-
00006	FIRST HERITAGE CREDIT (G	9891	00201384	12000264	GARNISHMENT	01/25/13	17339	41.62-
FIRSTHERITAGE CREDIT (G								
Sum								41.62-
00006	FIRST TOWER LOAN (GARN	8363	00201384	12000271	GARNISHMENT	01/25/13	17346	240.90-
FIRSTTOWER LOAN (GARN								
Sum								240.90-
00006	FORREST CTY CHANCERY COU	01/24/13	00201379	12000234	CHILD SUPPORT	01/24/13	17309	967.00-
FORREST CTY CHANCERY COU								
Sum								967.00-
00006	FORREST CTY CIRCUIT COUR	8772	00201384	12000272	GARNISHMENT	01/25/13	17347	407.39-
FORREST CTY CIRCUIT COUR								
Sum								407.39-
00006	HENLEY, LOTTERHOS & HENL	01/25/13	00201384	12000254	GARNISHMENT	01/25/13	17329	959.57-
HENLEY, LOTTERHOS & HENL								
Sum								959.57-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00006	INTERNAL REVENUE SERVICE	9270	00201376	12000246	GARNISHMENT	01/24/13	17321	70.00-
00006	INTERNAL REVENUE SERVICE	0931	00201376	12000249	GARNISHMENT	01/24/13	17324	85.00-
00006	INTERNAL REVENUE SERVICE	0597	00201376	12000250	GARNISHMENT	01/24/13	17325	105.00-
00006	INTERNAL REVENUE SERVICE	2081	00201376	12000251	GARNISHMENT	01/24/13	17326	100.00-
00006	INTERNAL REVENUE SERVICE	9245	00201376	12000252	GARNISHMENT	01/24/13	17327	50.00-
00006	INTERNAL REVENUE SERVICE	0874	00201376	12000248	GARNISHMENT	01/24/13	17323	100.00-
INTERNAL REVENUE SERVICE								
Sum								510.00-
00006	INTERNAL REVENUE SERVICE	9998	00201376	12000242	GARNISHMENT	01/24/13	17317	50.00-
00006	INTERNAL REVENUE SERVICE	2259	00201376	12000243	GARNISHMENT	01/24/13	17318	50.00-
00006	INTERNAL REVENUE SERVICE	2753	00201376	12000244	GARNISHMENT	01/24/13	17319	100.00-
00006	INTERNAL REVENUE SERVICE	0579	00201376	12000245	GARNISHMENT	01/24/13	17320	100.00-
00006	INTERNAL REVENUE SERVICE	6062	00201376	12000247	GARNISHMENT	01/24/13	17322	100.00-
INTERNAL REVENUE SERVICE								
Sum								400.00-
00006	JOHN R REEVES PC (CHILD	6467	00201384	12000255	GARNISHMENT	01/25/13	17330	487.85-
JOHN RREEVES PC (CHILD								
Sum								487.85-
00006	LEE, O C	01/24/13	00201375	12000240	REFUND/GARNISHMENT INS W/H	01/24/13	17315	802.18-
LEE, OC								
Sum								802.18-
00006	MAGNOLIA CHECK CASHING (	5531	00201384	12000257	GARNISHMENT	01/25/13	17332	419.94-
MAGNOLIA CHECK CASHING (								
Sum								419.94-
00006	REPUBLIC FINANCE INC (G	3629	00201384	12000273	GARNISHMENT	01/25/13	17348	24.20-
REPUBLIC FINANCE INC (G								
Sum								24.20-
00006	SHOEMAKER PROPERTY (GARN	9747	00201384	12000266	GARNISHMENT	01/25/13	17341	414.42-
SHOEMAKER PROPERTY (GARN								
Sum								414.42-
00006	STEVEN D SLADE (GARN)	0474	00201384	12000267	GARNISHMENT	01/25/13	17342	435.92-
STEVEND SLADE (GARN)								
Sum								435.92-
00006	STOKES & CLINTON PC (GAR	01/25/13	00201384	12000275	GARNISHMENT	01/25/13	17350	882.72-
STOKES& CLINTON PC (GAR								
Sum								882.72-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00006	TRANSAMERICA LIFE	01/29/13	00201389	12000278	BURIAL INSURANCE PREMIUM	01/29/13	17357	932.57-
TRANSAMERICA LIFE Sum								932.57-
00006	U S DEPT OF TREASURY (GA	9574	00201384	12000259	GARNISHMENT	01/25/13	17334	164.42-
U S DEPT OF TREASURY (GA Sum								164.42-
00006	WINN BROWN LAW FIRM,THE	6135	00201384	12000270	GARNISHMENT	01/25/13	17345	317.69-
WINN BROWN LAW FIRM,THE Sum								317.69-
Sum								10,214.20-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER OPERATION/MAINT.								
00009	ADVANCED JANITORIAL SERV	20227 WTR OF	00130575	12000577	SERVS 1/13 WTR OFFICE	01/31/13	228398	495.00-
ADVANCED JANITORIAL SERV								
Sum								495.00-
00009	AUTO ARMATURE SERVICE IN	7723	00130324	12000558	BATTERY U#13510 TRANS	01/31/13	228410	95.95-
AUTO ARMATURE SERVICE IN								
Sum								95.95-
00009	BLOSSMAN GAS INC	312327	00130006	12000572	PROPANE-PLANT FORKLIFT	01/31/13	228416	26.00-
00009	BLOSSMAN GAS INC	312647	00130529	12000578	PROPANE PLANT FORKLIFT	01/31/13	228416	26.00-
BLOSSMAN GAS INC								
Sum								52.00-
00009	CENTRAL PIPE SUPPLY INC	R81955	00130244	12000547	PLUMB SUPP TRANS STOCK	01/31/13	228428	226.00-
00009	CENTRAL PIPE SUPPLY INC	R79195	00128865	12000560	PLUMB SUPP SEWER STOCK	01/31/13	228428	319.35-
00009	CENTRAL PIPE SUPPLY INC	R79070B	00128865	12000561	PLUMB SUPP SEWER STOCK	01/31/13	228428	302.25-
00009	CENTRAL PIPE SUPPLY INC	R79070A	00128788	12000562	PLUMB SUPP SEWER STOCK	01/31/13	228428	119.65-
00009	CENTRAL PIPE SUPPLY INC	R82165	00130281	12000564	PLUMB SUPP SEWER DEPT	01/31/13	228428	739.04-
CENTRAL PIPE SUPPLY INC								
Sum								1,706.29-
00009	CITY OF HATTIESBURG FUND	012313	02013203	12000543	TRANSFER 2ND 1/13 PAYROLL	01/23/13	21641	94,599.01-
CITY OF HATTIESBURG FUND								
Sum								94,599.01-
00009	COBURN'S SUPPLY CO INC	605545107	00130245	12000556	PLUMB SUPP TRANS STOCK	01/31/13	228437	1,418.16-
00009	COBURN'S SUPPLY CO INC	605545126	00130248	12000557	PLUMB SUPP TRANS STOCK	01/31/13	228437	122.00-
COBURN'S SUPPLY CO INC								
Sum								1,540.16-
00009	D P C ENTERPRISES LP	21200144-13	00130268	12000574	CHEMICALS SOUTH LAGOON	01/31/13	228445	2,160.00-
00009	D P C ENTERPRISES LP	212000145-13	00130268	12000575	CHEMICALS NORTH LAGOON	01/31/13	228445	2,160.00-
D P CENTERPRISES LP								
Sum								4,320.00-
00009	DAKTECH COMPUTERS	INV0301777	00130093	12000566	WORKSTATION/SOFTWARE	01/31/13	228446	833.00-
DAKTECH COMPUTERS								
Sum								833.00-
00009	DATALINE ASSOCIATES	PCM24499	00130194	12000544	PRINTER SUPP PARKING DIV	01/31/13	228447	163.00-
DATALINE ASSOCIATES								
Sum								163.00-
00009	DEVINEY EQUIPMENT	IV00139	00130111	12000540	REPR PTS U#13802 SEWER	01/31/13	228450	163.44-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
DEVINEY EQUIPMENT								
Sum								163.44-
00009	DIXIE COMMUNITY UTILITY	SWR BILLING	00130407	12000545	SEWER BILLING REPORT 12/12	01/31/13	228451	226.80-
DIXIECOMMUNITY UTILITY								
Sum								226.80-
00009	DUNAGIN PEST CONTROL(PRE	8731713	00130405	12000546	SENTRICON SERV WATER OFFICE	01/31/13	228455	73.75-
DUNAGIN PEST CONTROL(PRE								
Sum								73.75-
00009	ECONOMY SUPPLY CO	187017	00130481	12000573	PLUMB SUPP PLT LAB ROOM SINK	01/31/13	228457	230.81-
ECONOMY SUPPLY CO								
Sum								230.81-
00009	EMPIRE TRUCK SALES (H'BU	RE006016108	00130038	12000549	REPR PTS U#13176 SEWER	01/31/13	228460	255.83-
00009	EMPIRE TRUCK SALES (H'BU	RE006016108(	00130350	12000550	ADDL AMT DUE PO#130038	01/31/13	228460	462.22-
EMPIRETRUCK SALES (H'BU								
Sum								718.05-
00009	FERGUSON ENTERPRISES INC	1164772	00129399	12000535	SINK/FAUCET PLT#2 LAB ROOM	01/31/13	228467	795.91-
00009	FERGUSON ENTERPRISES INC	1164772-1	00129399	12000536	SINK/FAUCET PLT#2 LAB ROOM	01/31/13	228467	55.09-
00009	FERGUSON ENTERPRISES INC	1169190	00130282	12000537	PLUMB SUPP PLANT RESTROOM	01/31/13	228467	158.64-
FERGUSON ENTERPRISES INC								
Sum								1,009.64-
00009	H'BURG HYDRAULICS INC	50223	00130172	12000542	REPRS U#18588 SEWER DEPT	01/31/13	228480	324.81-
H'BURGHYDRAULICS INC								
Sum								324.81-
00009	HOME DEPOT	5042587	00130043	12000539	HAND TOOLS SEWER DEPT	01/31/13	228488	339.79-
HOME DEPOT								
Sum								339.79-
00009	INDUSTRIAL CHEMICALS INC	247561	00129793	12000533	CHEMICALS-PLANT	01/31/13	228493	1,186.75-
00009	INDUSTRIAL CHEMICALS INC	247961	00129793	12000534	CHEMICALS-PLANT	01/31/13	228493	3,560.25-
INDUSTRIAL CHEMICALS INC								
Sum								4,747.00-
00009	INDUSTRIAL ELECTRIC MOTO	5084666	00130279	12000563	PUMP EQUIP PTS PLANT	01/31/13	228494	355.38-
INDUSTRIAL ELECTRIC MOTO								
Sum								355.38-
00009	IRBY, STUART C CO	S007224183.0	00129669	12000538	ELEC SUPP-LIGHTS-PLANT	01/31/13	228498	54.27-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
IRBY,STUART C CO								
Sum								54.27-
00009	JET CONSTRUCTION	1556	00130353	12000580	CLAY GRAVEL SEWER DEPT	01/31/13	228502	1,150.00-
JET CONSTRUCTION								
Sum								1,150.00-
00009	LAMAR AUTO SALVAGE INC	61442	00130036	12000551	REPR PTS VARI SEWER UNITS	01/31/13	228515	700.00-
LAMARAUTO SALVAGE INC								
Sum								700.00-
00009	LANCASTER'S MACHINE & WE	21088	00130037	12000529	MANHOLE PRY BARS/BUCKET REPR	01/31/13	228517	175.00-
00009	LANCASTER'S MACHINE & WE	21096	00130344	12000541	INSTALL REAR BUMPER U#13061	01/31/13	228517	180.00-
LANCASTER'S MACHINE & WE								
Sum								355.00-
00009	MARVIN'S INC	15263152-412	00130067	12000571	MORTAR MIX TRANS STOCK	01/31/13	228524	439.20-
MARVIN'S INC								
Sum								439.20-
00009	MOTOR VEHICLE INSPECTION	1845 12/12 W	00130343	12000531	2012 INSPECTIONS W&SO&M	01/31/13	228533	12.00-
MOTORVEHICLE INSPECTION								
Sum								12.00-
00009	MS POWER COMPANY	1/13 PKS/REC	00020138	12000569	MNTHLY ELEC-PARKS & REC	01/31/13	228540	4,657.14-
00009	MS POWER COMPANY	1/13 W&SO&M	00020138	12000570	MNTHLY ELEC-W&SO&M	01/31/13	228540	74,513.30-
MS POWER COMPANY								
Sum								79,170.44-
00009	MS WATER ENVIRONMENT ASS	ADDL FEE PO#	00130607	12000579	NON MEMBERSHIP FEES PO#130153	01/31/13	228542	30.00-
MS WATER ENVIRONMENT ASS								
Sum								30.00-
00009	NAPA AUTO PARTS	483149	00130191	12000532	HAND TOOLS TRANS DEPT	01/31/13	228546	274.08-
00009	NAPA AUTO PARTS	482411	00129882	12000548	REPR PTS U#13510 TRANS	01/31/13	228546	16.98-
00009	NAPA AUTO PARTS	483188	00130322	12000553	REPR PTS U#9768 TRANS	01/31/13	228546	23.05-
00009	NAPA AUTO PARTS	483192	00130325	12000554	REPR PTS U#14760 TRANS	01/31/13	228546	96.48-
00009	NAPA AUTO PARTS	483197	00130118	12000555	REPR PTS U#15667 PLANT	01/31/13	228546	209.76-
00009	NAPA AUTO PARTS	483200	00130016	12000559	REPR PTS U#14702 LAGOON	01/31/13	228546	271.04-
NAPA AUTO PARTS								
Sum								891.39-
00009	PEARL RIVER VALLEY EPA (	1/13 W&SO&M	00020138	12000576	MNTHLY 1/13 PUBLIC SERVICES	01/31/13	228557	50.00-
PEARLRIVER VALLEY EPA (								
Sum								50.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	PUMP AND CONTROL SERVICE	437	00130250	12000530	MAINT/REPRS S LAGOON 1/8-11	01/31/13	228565	3,200.00-
00009	PUMP AND CONTROL SERVICE	439	00130300	12000552	MAINT/REPRS S LAGOON 1/16-18	01/31/13	228565	2,400.00-
PUMP AND CONTROL SERVICE								
Sum								5,600.00-
00009	SOUTHERN PINE ELECTRIC P	1/13 W&SO&M	00020138	12000567	MNTHLY 1/13 PUBLIC SERVICES	01/31/13	228586	1,341.57-
SOUTHERN PINE ELECTRIC P								
Sum								1,341.57-
00009	TRUCK SERVICE & EQUIPMEN	310272	00130432	12000565	REPRS U#15916 SEWER	01/31/13	228595	1,198.68-
TRUCKSERVICE & EQUIPMEN								
Sum								1,198.68-
00009	UNDERWOOD'S SMALL ENGINE	9532393	00130048	12000527	PUMP REPR-TRANS	01/31/13	228598	50.80-
00009	UNDERWOOD'S SMALL ENGINE	9532428	00130048	12000528	PUMP REPR-TRANS	01/31/13	228598	172.30-
UNDERWOOD'S SMALL ENGINE								
Sum								223.10-
00009	WILLMUT GAS & OIL COMPAN	1/13 W&SO&M	00020138	12000568	MNTHLY GAS-W&SO&M	01/31/13	228616	224.40-
WILLMUT GAS & OIL COMPAN								
Sum								224.40-
Sum								203,433.93-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER FUND							
00011 BRELAND, MARY E	METER DEP RF	02013220	12000261	METER DEPOSIT REFUND	01/31/13	228421	3.82-
BRELAND, MARY E							
Sum							3.82-
00011 BRYAN, ERNEST D	METER DEP RF	02013220	12000266	METER DEPOSIT REFUND	01/31/13	228423	38.82-
BRYAN,ERNEST D							
Sum							38.82-
00011 CHANNELL, RYAN	METER DEP RF	02013220	12000263	METER DEPOSIT REFUND	01/31/13	228431	3.82-
CHANNELL, RYAN							
Sum							3.82-
00011 COPELAND, CATHERINE	METER DEP RF		12000268	METER DEPOSIT REFUND	01/31/13	228441	38.82-
COPELAND, CATHERINE							
Sum							38.82-
00011 FILE, BRIAN M	WATER RFD AC	02013221	12000258	WATER OVERPAYMENT RFD	01/31/13	228468	168.61-
00011 FILE, BRIAN M	METER DEP RF	02013220	12000259	METER DEPOSIT REFUND	01/31/13	228468	75.00-
FILE,BRIAN M							
Sum							243.61-
00011 JACKSON, SANDRA	METER DEP RF	02013220	12000260	METER DEPOSIT REFUND	01/31/13	228501	75.00-
JACKSON, SANDRA							
Sum							75.00-
00011 LORENSEN, VICKIE	METER DEP RF	02013220	12000262	METER DEPOSIT REFUND	01/31/13	228521	3.82-
LORENSEN, VICKIE							
Sum							3.82-
00011 MILLS, ZACHARY	METER DEP RF	02013220	12000264	METER DEPOSIT REFUND	01/31/13	228530	3.82-
MILLS,ZACHARY							
Sum							3.82-
00011 NETWORK SERVICES (NSI)	10201490000	02013237	12000271	WATER COLLECTIONS FEES	01/31/13	228549	147.80-
NETWORK SERVICES (NSI)							
Sum							147.80-
00011 SANDERSON, BRIAN	METER DEP RF	02013220	12000265	METER DEPOSIT REFUND	01/31/13	228577	38.82-
SANDERSON, BRIAN							
Sum							38.82-
00011 SOUTHERN WIRELESS	METER DEP RF	02013220	12000267	METER DEPOSIT REFUND	01/31/13	228588	35.30-
SOUTHERN WIRELESS							

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								35.30-
00011	WARE, TIFFANY	METER DEP RF		12000269	METER DEPOSIT REFUND	01/31/13	228610	2.62-
WARE,TIFFANY								
Sum								2.62-
00011	WESLEY BRELAND REALTOR	METER DEP RF		12000270	METER DEPOSIT REFUND	01/31/13	228614	38.82-
WESLEYBRELAND REALTOR								
Sum								38.82-
Sum								674.89-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICEFORFEITURES FUND								
00019	CREATIVE PRODUCT SOURCIN	56620	00130433	12000026	WORKBOOKS-DARE MIDDLE SCHOOL	01/31/13	228444	736.52-
CREATIVE PRODUCT SOURCIN								
Sum								736.52-
00019	EVIDENT INC	73870A	00130148	12000023	GLOVES/SUPP CRIME SCENE UNIT	01/31/13	228461	718.00-
EVIDENT INC								
Sum								718.00-
00019	MS EMBROIDERY COMPANY	7766	00130438	12000024	EMBROIDER PAL SHIRTS	01/31/13	228536	648.00-
MS EMBROIDERY COMPANY								
Sum								648.00-
00019	PINE BELT TROPHY	PO#129210 11	00129210	12000027	TROPHIES/AWARDS DARE PROGRAM	01/31/13	228560	332.75-
PINE BELT TROPHY								
Sum								332.75-
00019	SIRCHIE FINGER PRINT LAB	0107825-IN	00130149	12000025	CRIME SCENE UNIT SUPPLIES	01/31/13	228582	592.60-
SIRCHIE FINGER PRINT LAB								
Sum								592.60-
Sum								3,027.87-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AIRPORT IMPROVEMENT FUND								
00039	ARE CONSULTANTS INC	12-1002G	00130545	12000019	SERVS 12/23-1/26 AIRPT PLAN	01/31/13	228406	11,874.26-
ARE CONSULTANTS INC								
Sum								11,874.26-
Sum								11,874.26-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE								
00072	CATERPILLAR FINANCIAL SE	15018258 CON	02013225	12000114	BACKHOE LEASE MPT DUE 1/29/13	01/24/13	71270	1,086.14-
CATERPILLAR FINANCIAL SE								
Sum								1,086.14-
00072	NEEL-SCHAFFER INC	1008150	00130552	12000117	SERVS 10-12/12 4TH ST PH II	01/31/13	228548	5,558.32-
00072	NEEL-SCHAFFER INC	1008149	00130554	12000118	SERVS 10-12/12 PARKHAVEN	01/31/13	228548	4,198.40-
00072	NEEL-SCHAFFER INC	1006358-06	00130556	12000119	SERVS 10/12 BIKE LANE PROJ	01/31/13	228548	3,651.22-
00072	NEEL-SCHAFFER INC	1008148	00130559	12000120	SERVS 10-12/12 HARDY ST TRAFF	01/31/13	228548	3,404.31-
00072	NEEL-SCHAFFER INC	1006331	00130563	12000121	SERVS 10/12 DEPOT/CHAIN PARK	01/31/13	228548	2,178.17-
00072	NEEL-SCHAFFER INC	1008154	00130565	12000122	SERVS 10-12/12 BRDWAY/MOBILE	01/31/13	228548	2,059.64-
00072	NEEL-SCHAFFER INC	1007457	00130567	12000123	SERVS 10-11/12 TATUM/BONHOMIE	01/31/13	228548	1,803.00-
00072	NEEL-SCHAFFER INC	1006358-11-2	00130571	12000127	SERVS 10/12 SIDEWALK PROJECT	01/31/13	228548	188.01-
00072	NEEL-SCHAFFER INC	1006324 (FIN	00130550	12000129	SERVS 10/12 4TH ST PHASE I	01/31/13	228548	313.59-
00072	NEEL-SCHAFFER INC	1008192	00130541	12000130	SERVS 10-12/12 DOWNTOWN TRAFF	01/31/13	228548	66,217.47-
NEEL-SCHAFFER INC								
Sum								89,572.13-
00072	SHOWS DEARMAN & WAITS IN	17269	00130551	12000124	SERVS 11/25-12/29 RR CROSS	01/31/13	228579	21,755.00-
00072	SHOWS DEARMAN & WAITS IN	17290	00130555	12000125	SERVS 11/25-12/29 BROADWAY	01/31/13	228579	405.00-
00072	SHOWS DEARMAN & WAITS IN	17291	00130557	12000126	SERVS 11/25-12/29 4TH ST P II	01/31/13	228579	1,350.00-
00072	SHOWS DEARMAN & WAITS IN	17273	00130548	12000131	SERVS 11/25-12/29 HARDY ST	01/31/13	228579	1,324.03-
SHOWSDEARMAN & WAITS IN								
Sum								24,834.03-
00072	TERRECON INC	1391	00129727	12000115	RUBBER SIDEWALK PAVERS	01/31/13	228592	2,215.00-
TERRECON INC								
Sum								2,215.00-
Sum								117,707.30-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND								
00073	ADVANCED JANITORIAL SERV	20227 MASS T	00130575	12000200	SERVS 1/13 MASS TRANSIT	01/31/13	228398	345.00-
ADVANCED JANITORIAL SERV								
Sum								345.00-
00073	CITY OF HATTIESBURG FUND	012313	02013203	12000195	TRANSFER 2ND 1/13 PAYROLL	01/23/13	17305	23,157.50-
CITY OF HATTIESBURG FUND								
Sum								23,157.50-
00073	CLARKE POWER SERVICES IN	C108002562:0	00130305	12000196	REPR PTS U#16761	01/31/13	228434	91.25-
CLARKEPOWER SERVICES IN								
Sum								91.25-
00073	GILLIG LLC	4872617	00129637	12000193	REPR PTS VARI BUSES	01/31/13	228476	1,036.00-
00073	GILLIG LLC	4879669	00129637	12000194	REPR PTS VARI BUSES	01/31/13	228476	1,468.50-
GILLIGLLC								
Sum								2,504.50-
00073	JOHNNY'S WRECKER SERVICE	21318	00130365	12000199	TOWING U#16234	01/31/13	228504	300.00-
JOHNNY'S WRECKER SERVICE								
Sum								300.00-
00073	MOTOR VEHICLE INSPECTION	1845 12/12 M	00130343	12000192	2012 INSPECTIONS MASS TRANSIT	01/31/13	228533	2.00-
MOTORVEHICLE INSPECTION								
Sum								2.00-
00073	MS POWER COMPANY	1/13 M TRANS	00020138	12000198	MNTHLY ELEC-MASS TRANSIT	01/31/13	228540	1,428.09-
MS POWER COMPANY								
Sum								1,428.09-
00073	NAPA AUTO PARTS	482832	00130083	12000197	REPR PTS BUS STOCK	01/31/13	228546	291.52-
NAPA AUTO PARTS								
Sum								291.52-
00073	OLD RIVER TRUCK SALES IN	10230170014	00130304	12000201	REPR PTS U#16761	01/31/13	228553	984.87-
00073	OLD RIVER TRUCK SALES IN	10230230007	00130314	12000202	REPR PTS U#16759/16760/16761	01/31/13	228553	585.78-
00073	OLD RIVER TRUCK SALES IN	10230230003	00130315	12000203	TRANS FLUID VARI BUSES	01/31/13	228553	380.00-
00073	OLD RIVER TRUCK SALES IN	10230160002	00130128	12000204	REPR PTS U#16760	01/31/13	228553	1,725.77-
00073	OLD RIVER TRUCK SALES IN	10230140001	00130154	12000205	REPRS U#14952	01/31/13	228553	211.22-
OLD RIVER TRUCK SALES IN								
Sum								3,887.64-
00073	VERIZON WIRELESS	6837343134	00130619	12000206	GPS 1/11-2/10/13 BUSES	01/31/13	228602	201.71-
VERIZON WIRELESS								

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							201.71-
Sum							32,209.21-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND								
00075	L & A CONTRACTING CO	APPL#13 SOUT	00130544	12000036	CONSTR S LAGOON SLUDGE IMPS	01/31/13	228514	104,294.56-
L & ACONTRACTING CO Sum								104,294.56-
00075	LAMAR PARK WATER & SEWER	SEWER COLL 7	00130622	12000037	SEWER COLLECTION 7/12-12/12	01/31/13	228516	4,252.00-
LAMARPARK WATER & SEWER Sum								4,252.00-
Sum								108,546.56-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND								
00077	A D T SECURITY SERVICES/	88088497	00130518	12000147	ALARM SERV 1/13 CULTURAL CNTR	01/31/13	228394	93.96-
A D TSECURITY SERVICES/								
Sum								93.96-
00077	ALPHA PHI ALPHA FRATERNI	SHERRILL CNT	02013233	12000150	DAMAGE DEPOSIT REFUND	01/31/13	228401	250.00-
ALPHAPHI ALPHA FRATERNI								
Sum								250.00-
00077	AUTO ARMATURE SERVICE IN	7652	00130108	12000141	ALTERNATOR U#11200 COMM CNTRS	01/31/13	228410	139.95-
AUTO ARMATURE SERVICE IN								
Sum								139.95-
00077	CITY OF HATTIESBURG FUND	012313	02013203	12000142	TRANSFER 2ND 1/13 PAYROLL	01/23/13	36249	20,575.59-
CITY OF HATTIESBURG FUND								
Sum								20,575.59-
00077	DUCKSWORTH, CLAUDIA ELLI	SHERRILL CNT	02013233	12000148	DAMAGE DEPOSIT REFUND	01/31/13	228454	100.00-
DUCKSWORTH, CLAUDIA ELLI								
Sum								100.00-
00077	MS POWER COMPANY	1/13 COMM CN	00020138	12000145	MNTHLY ELEC-COMM CNTRS	01/31/13	228540	2,578.74-
MS POWER COMPANY								
Sum								2,578.74-
00077	NAPA AUTO PARTS	483193	00130325	12000143	REPR PTS U#6591 COMM CNTRS	01/31/13	228546	48.45-
NAPA AUTO PARTS								
Sum								48.45-
00077	QUILL CORPORATION	8554324	00130188	12000140	OFFICE SUPP COMM CNTRS	01/31/13	228566	282.71-
QUILLCORPORATION								
Sum								282.71-
00077	SIMPSON, DEMETRIA (REF &	SHERRILL CNT	02013233	12000149	DAMAGE DEPOSIT REFUND	01/31/13	228581	100.00-
SIMPSON, DEMETRIA (REF &								
Sum								100.00-
00077	WILLMUT GAS & OIL COMPAN	1/13 COMM CN	00020138	12000144	MNTHLY GAS-COMM CNTRS	01/31/13	228616	664.81-
WILLMUT GAS & OIL COMPAN								
Sum								664.81-
00077	WOLFE GANG MUSIC	15479	00128974	12000146	PIANO COVER CE ROY CNTR	01/31/13	228617	340.00-
WOLFEGANG MUSIC								
Sum								340.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							25,174.21-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT								
00082	BENNETT, JOYCE (CDBG)	01/22/13 - 1	00130410	12000107	TEMP RELOC 1/16-2/15/13	01/24/13	36257	650.00-
BENNETT, JOYCE (CDBG)								
Sum								650.00-
00082	BREAKTHROUGH COMMUNITY S	06 - DRAW #6	00130415	12000104	MATERIALS & LABOR-506 HALL AVE	01/24/13	36253	3,850.89-
00082	BREAKTHROUGH COMMUNITY S	06 - DRAW #6	00130413	12000109	UTILITY ASST PROGRAM	01/24/13	36259	150.00-
BREAKTHROUGH COMMUNITY S								
Sum								4,000.89-
00082	CARPENTERS HELPER, THE	147 - DRAW #	00130412	12000105	BLUE ROOF SUPPLIES-124 OCHARD	01/24/13	36255	6,698.50-
CARPENTERS HELPER, THE								
Sum								6,698.50-
00082	CITY OF HATTIESBURG FUND	012313	02013203	12000103	TRANSFER 2ND 1/13 PAYROLL	01/23/13	36250	6,704.04-
CITY OF HATTIESBURG FUND								
Sum								6,704.04-
00082	CORLEY, MAUDELL (CDBG)	01-22-13 - 3	00130409	12000106	TEMP RELOC 1/7-2/6/13	01/24/13	36256	650.00-
CORLEY, MAUDELL (CDBG)								
Sum								650.00-
00082	INDOFF INC	2217762	00130265	12000101	OFFICE SUPP CDBG/HOME PROGRAM	01/31/13	228492	101.09-
00082	INDOFF INC	2217764	00130265	12000102	OFFICE SUPP CDBG/HOME PROGRAM	01/31/13	228492	49.96-
INDOFFINC								
Sum								151.05-
00082	SMITH'S REMODELING	1/14/13 - DR	00130411	12000108	SHEETROCK & PAINTING-302 HALL	01/24/13	36258	10,000.00-
SMITH'S REMODELING								
Sum								10,000.00-
Sum								28,854.48-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INDUSTRIAL PARK DEVELOPMENT								
00087	AREA DEVELOPMENT PARTNER	124	00130379	12000011	ADM FEES IND PARK 4/12	01/31/13	228407	600.00-
AREA DEVELOPMENT PARTNER								
Sum								600.00-
00087	SHOWS DEARMAN & WAITS IN	16876	00130377	12000010	SERVS 2/26-3/24/12 PROJ GAVEL	01/31/13	228579	170.00-
SHOWSDEARMAN & WAITS IN								
Sum								170.00-
Sum								770.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2010 W&S GO BONDS								
00099	SHOWS DEARMAN & WAITS IN	17277	00130542	12000022	SERVS 11/25-12/29 592 W SEWER	01/31/13	228579	6,800.00-
SHOWSDEARMAN & WAITS IN Sum								6,800.00-
Sum								6,800.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GrandTotal Level Sum							2,110,309.87-

ADDENDUM CLAIMS DOCKET
PERIOD ENDING FEBRUARY 4, 2013

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	WATERS INT'L TRUCKS INC	1032H	127190	2767	STREET SWEEPER - PUBLIC WORKS	2/4/13	17372	204,792.56
01	TOMMIE PRUITT	2/5/13	130784	2831	ENTERTAINMENT BLACK HISTORY PROG	2/5/13	17382	550.00
					TOTAL			205,342.56

City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, February 5, 2013

4:30 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Item VI.-12 to the Agenda at the request of the Administration as follows:

VI.-12 2013-0056 Authorize application to the Transportation Alternatives Program (TAP) administered by MDOT for a grant to be used for bicycle and pedestrian improvements in the form of multi-use pathways connecting William Carey University to the downtown area, and providing connections to Hattiesburg High School, Hattiesburg Zoo, future Longleaf Trace Expansions, and Cloverleaf Mall retail and business area; Authorize Mayor to execute letter certifying there are no known legal impediments to prohibit the completion of the project and that the project complies with applicable codes and standards.

Attachments: TAP Grant Application

Legal Compliance Letter

City of Hattiesburg, MS

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

Master

File Number: 2013-0056

File ID: 2013-0056 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 02/05/2013

Brief Title: Authorize application to the MDOT Transportation Alternative Program for a grant for bicycle and pedestrian improvements, and authorize Mayor to execute legal compliance letter.

Final Action: 02/05/2013

Minute Book Number: MB2013-40-41

Title:

Authorize application to the Transportation Alternatives Program (TAP) administered by MDOT for a grant to be used for bicycle and pedestrian improvements in the form of multi-use pathways connecting William Carey University to the downtown area, and providing connections to Hattiesburg High School, Hattiesburg Zoo, future Longleaf Trace Expansions, and Cloverleaf Mall retail and business area; Authorize Mayor to execute letter certifying there are no known legal impediments to prohibit the completion of the project and that the project complies with applicable codes and standards.

Notes:

Sponsors: **Enactment Date:**

Attachments: TAP Grant Application, Legal Compliance Letter **Enactment Number:**

Contact: **Meeting Date:** 02/05/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	02/05/2013					
1	City Council	02/05/2013	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Authorize application to the Transportation Alternatives Program (TAP) administered by MDOT for a grant to be used for bicycle and pedestrian improvements in the form of multi-use pathways connecting William Carey University to the downtown area, and providing connections to Hattiesburg High School, Hattiesburg Zoo, future Longleaf Trace Expansions, and Cloverleaf Mall retail and business area; Authorize Mayor to execute letter certifying there are no known legal impediments to prohibit the completion of the project and that the project complies with applicable codes and standards.

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

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

Nays: 0

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

Text of Legislative File 2013-0056

Title

Authorize application to the Transportation Alternatives Program (TAP) administered by MDOT for a grant to be used for bicycle and pedestrian improvements in the form of multi-use pathways connecting William Carey University to the downtown area, and providing connections to Hattiesburg High School, Hattiesburg Zoo, future Longleaf Trace Expansions, and Cloverleaf Mall retail and business area; Authorize Mayor to execute letter certifying there are no known legal impediments to prohibit the completion of the project and that the project complies with applicable codes and standards.

Summary

Authorize application to the MDOT Transportation Alternative Program for a grant for bicycle and pedestrian improvements, and authorize Mayor to execute legal compliance letter.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

COVER

BICYCLE AND PEDESTRIAN IMPROVEMENTS

WILLIAM CAREY UNIVERSITY TO DOWNTOWN AND S 17TH AVENUE (MAMIE STREET TO CLOVERLEAF MALL)

FOR THE CITY OF HATTIESBURG
HATTIESBURG, MS

TRANSPORTATION ALTERNATIVES PROGRAM (TAP)
MOVING AHEAD FOR PROGRESS IN THE 21ST CENTURY (MAP-21)
SUBMITTED FEBRUARY 15, 2013

PROJECT DESCRIPTION AND PRELIMINARY BUDGET

DESCRIPTION OF PROPOSED PROJECT

The overall goal of this project is to create a safe and more attractive way for pedestrians and cyclists to move from William Carey University and the surrounding neighborhoods to downtown Hattiesburg and also to provide connections from Hattiesburg High School, Hattiesburg Zoo and future expansion of the Longleaf Trace to Cloverleaf Mall retail and business area. As noted on the following page in Exhibit 1, the project will include an 8' concrete multi-use path along Tuscan and Edwards Streets connecting to an 8' asphalt multi-use path along an abandoned rail bed. The 8' asphalt multi-use path will end at the intersection of Ronie Street and will continue along Ronie Street as an appropriate combination of bike lane and sidewalk or 8' concrete multi-use path. The project also includes an appropriate combination of bike lane and cycle track and 8' concrete multi-use path along S 17th Avenue beginning at Mamie Street and ending at Bartur Street.

PRELIMINARY BUDGET

Tuscan Avenue	$180,000.00
Edward Street & Rails-to-Trails	$271,000.00
Ronie Street	$197,500.00
S 17th Avenue	$305,000.00

1	**CONSTRUCTION COST**	**= $953,500.00**
2	**CONSTRUCTION ENGINEERING (5%)**	**= $47,675.00**
3	**TESTING (5%)**	**= $47,675.00**
4	**CONTINGENCY (5%)**	**= $47,675.00**
5	**TOTAL CONSTRUCTION COST**	**= $1,096,525.00**
6	**PE AND DESIGN COSTS TO BE PAID BY CITY**	**= $76,280.00**
7	**TOTAL PROJECT COST**	**= $1,172,805.00**

FEDERAL SHARE OF CONSTRUCTION COSTS (80% OF LINE 5) = $877,220.00

CITY SHARE OF CONSTRUCTION COSTS (20% OF LINE 5) = $219,305.00
PE AND DESIGN COSTS TO BE PAID BY CITY (LINE 6) = $76,280.00

TOTAL PARTICIPATION BY CITY = $295,585.00

BUDGET PREPARED FEBRUARY 2013

CONCEPTUAL PLAN

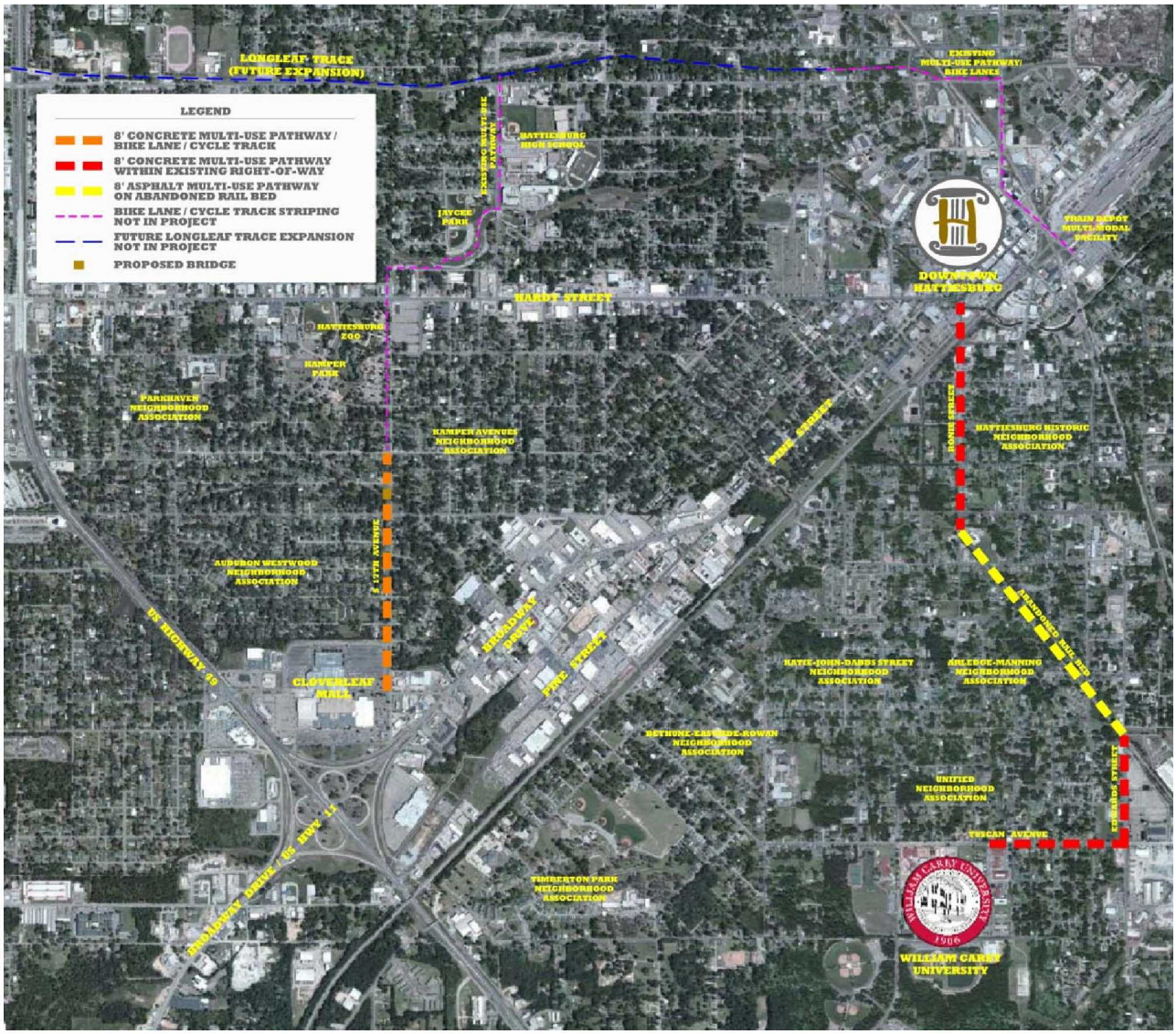


EXHIBIT 1

Mayor
Johnny L. DuPree, Ph.D.

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

February 5, 2013

Jeff Altman, P.E., State Engineer for Local Public Agencies
LPA Division, Room 4014
MDOT Administration Building
401 North West Street
Jackson, Mississippi 39215-1850

REFERENCE: **TRANSPORTATION ALTERNATIVES PROJECT APPLICATION BICYCLE AND PEDESTRIAN IMPROVEMENTS – WILLIAM CAREY UNIVERSITY TO DOWNTOWN AND S 17TH AVENUE (MAMIE STREET TO CLOVERLEAF MALL)**

Dear Mr. Altman:

This is to certify that there are no known foreseeable legal impediments that would prohibit completion of this project, contemplated by the referenced application, and that the project complies with all applicable codes and/or regulations required for its completion.

Sincerely,

Mayor Johnny L. DuPree, Ph.D.