

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, January 3, 2012

4:00 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 December 5, 6, 15, 19 and 20, 2011 City Council meetings.

V. PRESENTATION AGENDA**VI. POLICY AGENDA****VI.-1 2011-0401**

Adopt the January 3, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012; establish new fund to record bond proceeds; and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: 01-03-2012 Budget Amendments RES 2012-1
executed 01-03-2012 Budget Amendments RES 2012-1

VI.-2 2011-0408

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 22 in the amount of \$8,335.22 for Architect/Engineering Expense in connection with CDBG Project #R-103-205-01-KED Wis-Pak Project.

Attachments: 01 01 12 Cash & Summary No. 22
Executed Support 22 Wis-Pak

VI.-3 2011-0412

Authorize the Mayor to execute service agreement with Verizon Wireless in connection with the implementation of the Mass Transit Intelligent Transportation Management System

Attachments: MassTransitSevAgrmt
MassTransitSignaturepg
Executed Verizon Agree

VI.-4 2011-0407

Authorize Mayor to execute contract with ACS Government Systems, Inc. for hosted services for FireHouse software in the amount of \$5904.62 a year for five years, 2/1/2012-2/1/2017.

Attachments: Hattiesburg Fire Dept hosted services contract

VII. ROUTINE AGENDA**VII.-1** 2011-0402

Acknowledge receipt of the monthly budget report for the month ending December 31, 2011 on permanent file in the City Clerk's Office.

Attachments: All Expenditures of december 2011
 All Revenues of december 2011

VII.-2 2011-0405

Acknowledge receipt of two-bid purchase docket report for period of November 29, 2011, through December 21, 2011 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Attachments: 01-03-Two Bid Memo and Copy of Quotes.pdf

VII.-3 2011-0409

Acknowledge receipt of Temporary Easement on Parcel No. 2-028I-08-434.00 from Robert C. Wardlow, Jr. for the West 4th Street Expansion Project No. HPP-8750-00(003); authorize manuel check for same.

Attachments: Robert Wardlow - Executed Easement

VII.-4 2011-0414

Acknowledge receipt of bids for Demolition services on December 1, 2011 and accept the bid of Glenn, Richardson, & Stovall Construction, Inc. at a total cost of \$24,200 as the lowest and best bid received in accordance with the City's advertised specifications. {Entitlement}

Attachments: Sept-Oct Bid Tabulation

VII.-5 2011-0406

Acknowledge bids received for 592 Program Sewer Rehabilitation, Contract No. 2 on December 15, 2011; accept bid from Precision Construction, LLC in the amount of \$1,874,847.75 as the best and lowest bid received.

Attachments: SD&W Bid Tab Letter 12 15 11
 Bid Tab 12 15 11

VII.-6 2011-0399

Approve Specifications and Authorize Publication of Advertisement for Various Term Bids for the Public Services, Police, and Fire Departments.

Attachments: 01-03-NTB & Specs for PS Term Bids 1a.pdf
 01-03-NTB & Specs for PS Term Bids 2a.pdf

VII.-7 2011-0403

Approve sale of grave spaces per attached memo.

Attachments: Cemetery Deeds for Nov
 executed Cemetery Deeds for Nov

VII.-8 2011-0413

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

Attachments: MEMORANDUM-Manual Checks-CDBG
 CDBG Manual Checks

VII.-9 2011-0404

Approve claims docket for December 31, 2011.

Attachments: Claims Docket- 1-3-2012
 ADDENDUM 1.3.2012

VIII. Adjournment



City of Hattiesburg, MS

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

Master

File Number: 2011-0401

File ID: 2011-0401

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 12/21/2011

Brief Title: January 3 Budget Amendments

Final Action: 01/03/2012

Minute Book Number: MB 2012-1/1-2

Title:

Adopt the January 3, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012; establish new fund to record bond proceeds; and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Sponsors:

Enactment Date:

Attachments: 01-03-2012 Budget Amendments RES 2012-1,
executed 01-03-2012 Budget Amendments RES
2012-1

Enactment Number:

Contact: Connie Everett

Meeting Date: 01/03/2012

Drafter: Connie Everett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/03/2012	Adopt				Pass
Action Text: A MOTION was made by Council member Carroll and seconded by Council member Ware to Adopt the January 3, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012; establish new fund to record bond proceeds; and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.							
Ms. Everett provided an overview of the amendments and said that they are mostly routine in nature. She said they include funding for the server and software for the police department lapel pins, as well as local matches for mass transit grants, for an increase of \$182,000 to the expenditure budget. She said that, with regard to ending cash balance, the City is still in good position.							
Following 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

TEL-No Vote: 0

Text of Legislative File 2011-0401

Title

Adopt the January 3, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012; establish new fund to record bond proceeds; and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO : *Mayor DuPree; Councilmembers*
FROM : *Connie Everett, CFO* *CE*
DATE : *January 3, 2012*
SUBJECT : *Proposed Budget Amendments*

Below is a listing of proposed amendments to the FY 2012 budget. Many of the proposed amendments are adjustments to revenue and expenditure accounts for various federal and state grants. General Fund amendments will be shown as an adjustment to the budgeted ending cash, as follows:

Budgeted Ending Cash	\$2,136,592
Revenue Adjustments:	
Federal Grants	57,006
State Grants	-98,976
City/County Shared Revenue	17,000
Adjustment to Beginning Fund Balance	207,742
Expenditure Adjustments:	
Urban Dev – increase salary budget for upgraded planner position	-7,706
Urban Dev - Midtown grant supplies	-1,500
Urban Dev - Consultants for Land Use Code Development and Midtown grant	-148,500
MPO – increase various supplies budgets	-2,250
MPO – adjust budget for equipment maintenance	-9,400
MPO – replace computers	-1,800
Gen Govt Ins/Other Services – emergency shelter grant adjustment	75,000
Federal Programs – adjust Brownsfield grant	209,759
Police – adjust supplies for grants	-7,850
Police – adjust travel budget for grant	-6,440
Police – adjust capital budget for grants; server and software to accommodate VIDMIC cameras	-103,528
Code Enforcement – adjust budget for copier supplies & maintenance	-2,497
Engineering – adjust personnel budget for leave paid to retiring employee	-2,060
Increase transfer to Airport Improvement Fund	-4,000
Increase transfer to Mass Transit Fund	<u>-170,000</u>
Budgeted Ending Cash, as Adjusted	\$2,136,592

The proposed amendments for the General Fund represent a net increase to the expenditure budget of \$182,772.

Memorandum
January 3, 2012
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Proposed amendments to other budgeted funds are as follows:

Parks & Recreation – increase contract amount to Dixie Youth baseball This increase will be offset by a revenue contribution	\$15,000
Municipal Fire Protection Fund – increase capital budget for purchase of a portable fire extinguisher training system – to be covered by contributions	\$11,000
Airport Improvement Fund – adjust budgets for grant revenue; increase transfer to cover negative cash balance	\$85,696
Mass Transit Fund – adjust grant revenue and expenditure budget	-\$54,810
Turtle Creek Commons TIF Construction Fund – budget for bond proceeds on Kohl's TIF	\$715,000

If you have any questions concerning the above proposed amendments, please give me a call.

RESOLUTION

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

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

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's Police General Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$991,050	\$300,601	\$1,291,651	Adjust budget for purchase orders carried from prior year and adjust grant budgets

Section 2. That the following budget amendments are hereby authorized to be made in the City's Airport Improvement Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$549,000	\$94,196	\$643,196	Adjust budget for grant allocation

Section 3. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Construction Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,450,000	\$1,674,000	\$4,124,000	Adjust budget for completion of lagoon improvements and water tank maintenance

Section 4. That the following budget amendments are hereby authorized to be made in the City's 2011 TIF Construction (Turtle Creek Commons) Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$59,500	\$59,500	Establish budget for issuance costs of bonds to reimburse developer for Turtle Creek Commons construction

Section 5. That the following budget amendments are hereby authorized to be made in
the City's 2011 TIF Construction (Turtle Creek Commons) Fund Capital Outlay

Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$655,500	\$655,500	Establish budget to reimburse developer for Turtle Creek Commons construction

Section 6. That public interest and necessity requiring same, this resolution shall become
effective immediately from and after passage, but nevertheless to be published according to law.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 3rd
day of January, 2012.

(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 3rd day of January, 2012.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>					
Taxes -Other	\$24,000		\$24,000		\$24,000
Licenses & Permits	4,441,600		4,441,600		\$4,441,600
Intergovernmental Revenues:					
Federal	1,062,623		1,062,623	57,006	\$1,119,629
State	821,383		821,383	-98,976	\$722,407
State-Shared	20,355,953	50,000	20,405,953		\$20,405,953
County/City Shared	120,000		120,000	17,000	\$137,000
Charges for Services:					\$0
Public Safety	165,000		165,000		\$165,000
Streets	11,130		11,130		\$11,130
Sanitation	2,220,000		2,220,000		\$2,220,000
Misc.	0		0		\$0
Fines & Forf.	1,602,000		1,602,000		\$1,602,000
Misc. Revenues	236,500		236,500		\$236,500
Transfers-In	665,840		665,840		\$665,840
Non-Revenue Receipts	2,326,000		2,326,000		\$2,326,000
TOTAL REVENUES EXCLUSIVE OF					
PROPERTY TAXES	\$34,052,029	\$50,000	\$34,102,029	-\$24,970	\$34,077,059
Beg. Fund Balance	2,550,000	449,600	2,999,600	207,742	\$3,207,342
Property Tax Levy	11,800,000	0	11,800,000		\$11,800,000
TOTAL AVAIL. REVENUES	\$48,402,029	\$499,600	\$48,901,629	\$182,772	\$49,084,401

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council					
Personnel	\$187,045		\$187,045		\$187,045
Supplies & Expenses	3,400		3,400		\$3,400
Other Services & Charges	121,115	7,234	128,349		\$128,349
Capital Outlays	0	69,341	69,341		\$69,341
Total - City Council	\$311,560	\$76,575	\$388,135	\$0	\$388,135
City Court					
Personnel	\$934,851		\$934,851		\$934,851
Supplies & Expenses	11,915		11,915		\$11,915
Other Services & Charges	131,326		131,326		\$131,326
Capital Outlays	0		0		\$0
Total - City Court	\$1,078,092	\$0	\$1,078,092	\$0	\$1,078,092
Mayor/Admin.					
Personnel	\$523,398		\$523,398		\$523,398
Supplies & Expenses	12,000		12,000		\$12,000
Other Services & Charges	105,600	1,355	106,955		\$106,955
Capital Outlays	0		0		\$0
Total - Mayor/Admin.	\$640,998	\$1,355	\$642,353	\$0	\$642,353
Elections					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Total - Elections	\$0	\$0	\$0	\$0	\$0
Muni. Clerk					
Personnel	\$143,049		\$143,049		\$143,049
Supplies & Expenses	3,800		3,800		\$3,800
Other Services & Charges	34,695		34,695		\$34,695
Capital Outlays	0		0		\$0
Total - Muni Clerk	\$181,544	\$0	\$181,544	\$0	\$181,544
Accounting					
Personnel	\$261,744		\$261,744		\$261,744
Supplies & Expenses	6,855		6,855		\$6,855
Other Services & Charges	2,075		2,075		\$2,075
Capital Outlays	0		0		\$0
Total - Accounting	\$270,674	\$0	\$270,674	\$0	\$270,674
Purchasing					
Personnel	\$128,577		\$128,577		\$128,577
Supplies & Expenses	6,628		6,628		\$6,628
Other Services & Charges	900		900		\$900
Capital Outlays	0		0		\$0
Total - Purchasing	\$136,105	\$0	\$136,105	\$0	\$136,105
City Attorney					
Personnel	\$92,097		\$92,097		\$92,097
Supplies & Expenses	0		0		\$0
Other Services & Charges	18,500		18,500		\$18,500
Capital Outlays	0		0		\$0
Total - City Attorney	\$110,597	\$0	\$110,597	\$0	\$110,597
Human Resources					
Personnel	\$189,524		\$189,524		\$189,524
Supplies & Expenses	8,920		8,920		\$8,920
Other Services & Charges	3,820		3,820		\$3,820

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Capital Outlays	0		0		\$0
Total - Human Resources	\$202,264	\$0	\$202,264	\$0	\$202,264
Loss Control					
Personnel	\$101,112		\$101,112		\$101,112
Supplies & Expenses	5,505	263	5,768		\$5,768
Other Services & Charges	4,845		4,845		\$4,845
Capital Outlays	0		0		\$0
Total - Loss Control	\$111,462	\$263	\$111,725	\$0	\$111,725
Urban Development					
Personnel	\$461,055		\$461,055	\$7,706	\$468,761
Supplies & Expenses	27,635	95	27,730	1,500	\$29,230
Other Services & Charges	296,205		296,205	148,500	\$444,705
Capital Outlays	21,000		21,000		\$21,000
Total - Urban Dev.	\$805,895	\$95	\$805,990	\$157,706	\$963,696
Information Systems					
Personnel	\$388,284		\$388,284		\$388,284
Supplies & Expenses	49,250		49,250		\$49,250
Other Services & Charges	217,550		217,550		\$217,550
Capital Outlays	170,000		170,000		\$170,000
Total - Inf. Systems	\$825,084	\$0	\$825,084	\$0	\$825,084
Gen. Gov't Building					
Personnel			\$0		\$0
Supplies & Expenses	32,485		32,485		\$32,485
Other Services & Charges	124,833		124,833		\$124,833
Capital Outlays	0		0		\$0
Total - Gen. Gov't Building	\$157,318	\$0	\$157,318	\$0	\$157,318
Intermodal Facility (Depot) O & M:					
Personnel	\$0		\$0		\$0
Supplies & Expenses	13,000		13,000		\$13,000
Other Services & Charges	66,340		66,340		\$66,340
Capital Outlays	0		0		\$0
Total - Depot O & M	\$79,340	\$0	\$79,340	\$0	\$79,340
Metro Planning					
Personnel	\$201,371		\$201,371		\$201,371
Supplies & Expenses	4,950		4,950	2,250	\$7,200
Other Services & Charges	58,850	50,000	108,850	9,400	\$118,250
Capital Outlays	0		0	1,800	\$1,800
Total - Metro Planning	\$265,171	\$50,000	\$315,171	\$13,450	\$328,621
Gen. Gov't Insurance/Other serv.					
Personnel	\$5,760		\$5,760		\$5,760
Supplies & Expenses	2,400		2,400		\$2,400
Other Services & Charges	1,644,900		1,644,900	-75,000	\$1,569,900
Capital Outlays	0		0		\$0
Total - Gen. Gov't Insur/other Serv.	\$1,653,060	\$0	\$1,653,060	-\$75,000	\$1,578,060
Federal Programs Administration					
Personnel	\$129,156		129,156		\$129,156
Supplies	8,550	\$500	9,050		\$9,050
Other Services & Charges	9,194		9,194		\$9,194
Capital Outlay	342,825		342,825	-\$209,759	\$133,066
Total - Federal Programs Admin.	\$489,725	\$500	\$490,225	-\$209,759	\$280,466
Recap - General Government Cost Centers					
Personnel	\$3,747,023	\$0	\$3,747,023	\$7,706	\$3,754,729
Supplies & Expenses	\$197,293	\$858	\$198,151	\$3,750	\$201,901
Other Services & Charges	\$2,840,748	\$58,589	\$2,899,337	\$82,900	\$2,982,237
Capital Outlays	\$533,825	\$69,341	\$603,166	-\$207,959	\$395,207
Total - Gen. Government	\$7,318,889	\$128,788	\$7,447,677	-\$113,603	\$7,334,074
Police					
Personnel	\$8,901,571		\$8,901,571		\$8,901,571
Supplies & Expenses	700,033	26,533	726,566	7,850	\$734,416
Other Services & Charges	500,161	10,800	510,961	6,440	\$517,401
Capital Outlays	991,050	197,073	1,188,123	103,528	\$1,291,651
Total - Police	\$11,092,815	\$234,406	\$11,327,221	\$117,818	\$11,445,039
Police & Fire Training					
Personnel	\$31,470		\$31,470		\$31,470
Supplies & Expenses	139,513	13,267	152,780		\$152,780
Other Services & Charges	132,512	7,831	140,343		\$140,343
Capital Outlays	0		0		\$0
Total - Police & Fire Training	\$303,495	\$21,098	\$324,593	\$0	\$324,593
Fire					
Personnel	\$6,439,574		\$6,439,574		\$6,439,574
Supplies & Expenses	287,962	9,804	297,766		\$297,766
Other Services & Charges	305,460		305,460		\$305,460
Capital Outlays	58,000		58,000		\$58,000

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Total - Fire Dept.	\$7,090,996	\$9,804	\$7,100,800	\$0	\$7,100,800
Code Enforcement					
Personnel	\$500,455		\$500,455		\$500,455
Supplies & Expenses	31,200		31,200	2,497	\$33,697
Other Services & Charges	51,775	6,797	58,572		\$58,572
Capital Outlays	0		0		\$0
Total - Code Enforcement	\$583,430	\$6,797	\$590,227	\$2,497	\$592,724
Contractual Services - Public Safety					
Personnel	\$160,000		\$160,000		\$160,000
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,388,000		1,388,000		\$1,388,000
Capital Outlays	0		0		\$0
Total - Cont. Serv. - Public Safety	\$1,548,000	\$0	\$1,548,000	\$0	\$1,548,000
<u>Public Services Cost Centers:</u>					
Traffic Maint.					
Personnel	\$347,475		\$347,475		\$347,475
Supplies & Expenses	126,644	6,900	133,544		\$133,544
Other Services & Charges	56,078		56,078		\$56,078
Capital Outlays	122,000		122,000		\$122,000
Total - Traffic Maint.	\$652,197	\$6,900	\$659,097	\$0	\$659,097
Streets					
Personnel	\$1,750,166	\$100	\$1,750,266		\$1,750,266
Supplies & Expenses	446,700	4,050	450,750		\$450,750
Other Services & Charges	181,171		181,171	-16,000	\$165,171
Capital Outlays	0		0	16,000	\$16,000
Total - Streets	\$2,378,037	\$4,150	\$2,382,187	\$0	\$2,382,187
Street Lights					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	1,100,000		1,100,000		\$1,100,000
Capital Outlays	0		0		\$0
Total - Street Lights	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Engineering					
Personnel	\$325,293		\$325,293	\$2,060	\$327,353
Supplies & Expenses	15,720	446	16,166		\$16,166
Other Services & Charges	257,050		257,050		\$257,050
Capital Outlays	17,500		17,500		\$17,500
Total - Engineering	\$615,563	\$446	\$616,009	\$2,060	\$618,069
Shop					
Personnel	\$477,486		\$477,486		\$477,486
Supplies & Expenses	47,675		47,675		\$47,675
Other Services & Charges	44,351		44,351		\$44,351
Capital Outlays	0		0		\$0
Total - Shop	\$569,512	\$0	\$569,512	\$0	\$569,512
GOFS					
Personnel	\$302,807		\$302,807		\$302,807
Supplies & Expenses	22,600		22,600		\$22,600
Other Services & Charges	14,255		14,255		\$14,255
Capital Outlays	0		0		\$0
Total - GOFS	\$339,662	\$0	\$339,662	\$0	\$339,662
Drainage					
Personnel	\$160,625	\$1,000	\$161,625		\$161,625
Supplies & Expenses	76,400	2,430	78,830		\$78,830
Other Services & Charges	436,000		436,000		\$436,000
Capital Outlays	310,000		310,000		\$310,000
Total - Drainage	\$983,025	\$3,430	\$986,455	\$0	\$986,455
Construction					
Personnel	\$578,864		\$578,864		\$578,864
Supplies & Expenses	88,834	6,000	94,834		\$94,834
Other Services & Charges	105,335		105,335		\$105,335
Capital Outlays	202,718	245	202,963		\$202,963
Total - Construction	\$975,751	\$6,245	\$981,996	\$0	\$981,996
Sanitation					
Personnel	\$1,262,662		\$1,262,662		\$1,262,662
Supplies & Expenses	279,350		279,350		\$279,350
Other Services & Charges	924,865		924,865		\$924,865
Capital Outlays	0		0		\$0
Total - Sanitation	\$2,466,877	\$0	\$2,466,877	\$0	\$2,466,877
Street Cleaning					
Personnel	\$68,778		\$68,778		\$68,778
Supplies & Expenses	19,800		19,800	5,000	\$24,800
Other Services & Charges	16,100		16,100	-5,000	\$11,100
Capital Outlays	210,000		210,000		\$210,000

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Total - Street Cleaning	\$314,678	\$0	\$314,678	\$0	\$314,678
Health					
Personnel	\$415,849		\$415,849		\$415,849
Supplies & Expenses	129,900		129,900		\$129,900
Other Services & Charges	8,650		8,650		\$8,650
Capital Outlays	0		0		\$0
Total - Health	\$554,399	\$0	\$554,399	\$0	\$554,399
Recap - Public Services:					
Personnel	\$5,690,005	\$1,100	\$5,691,105	\$2,060	\$5,693,165
Supplies & Expenses	\$1,253,623	19,826	1,273,449	5,000	\$1,278,449
Other Services & Charges	\$3,143,855	0	3,143,855	-21,000	\$3,122,855
Capital Outlays	\$862,218	245	\$862,463	16,000	\$878,463
Total - Public Services	\$10,949,701	\$21,171	\$10,970,872	\$2,060	\$10,972,932
Animal Control					
Personnel	\$120,460		\$120,460		\$120,460
Supplies & Expenses	17,050		17,050		\$17,050
Other Services & Charges	116,113		116,113		\$116,113
Capital Outlays	23,000		23,000		\$23,000
Total - Animal Control	\$276,623	\$0	\$276,623	\$0	\$276,623
Human/Social Assit.					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	150,000		150,000		\$150,000
Capital Outlays			0		\$0
Total - Human/Social Assit.	\$150,000	\$0	\$150,000	\$0	\$150,000
Economic Dev.					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	160,000		160,000		\$160,000
Capital Outlays			0		\$0
Total - Economic Dev.	\$160,000	\$0	\$160,000	\$0	\$160,000
Debt Service					
Principal	\$1,521,125		\$1,521,125		\$1,521,125
Interest	221,160		\$221,160		\$221,160
Total Debt Service	\$1,742,285	\$0	\$1,742,285	\$0	\$1,742,285
Airport					
Personnel	\$93,780		\$93,780		\$93,780
Supplies & Expenses	54,029		54,029		\$54,029
Other Services & Charges	73,603	270	73,873		\$73,873
Capital Outlays	0		0		\$0
Total - Airport	\$221,412	\$270	\$221,682	\$0	\$221,682
Cemetery					
Personnel	\$592,288		\$592,288		\$592,288
Supplies & Expenses	84,100		84,100		\$84,100
Other Services & Charges	51,350	1,266	52,616		\$52,616
Capital Outlays	276,000		276,000		\$276,000
Total - Cemetery	\$1,003,738	\$1,266	\$1,005,004	\$0	\$1,005,004
Parking Garages					
Personnel	\$181,765		\$181,765		\$181,765
Supplies & Expenses	6,550		6,550		\$6,550
Other Services & Charges	120,902	30,000	150,902		\$150,902
Capital Outlays	28,020		28,020		\$28,020
Total - Parking Garages	\$337,237	\$30,000	\$367,237	\$0	\$367,237
Transfers to Other Funds	\$3,486,816	46,000	\$3,532,816	174,000	\$3,706,816
EXPENDITURES & TRANSFERS	\$46,265,437	\$499,600	\$46,765,037	\$182,772	\$46,947,809
Recap - General Fund					
Personnel	\$26,458,391	\$1,100	\$26,459,491	\$9,766	\$26,469,257
Supplies & Expenses	2,771,353	70,288	2,841,641	19,097	2,860,738
Other Services & Charges	9,034,479	115,553	9,150,032	68,340	9,218,372
Capital Outlays	2,772,113	266,659	3,038,772	-88,431	2,950,341
Principal Payments	1,521,125	0	1,521,125	0	1,521,125
Interest Payments	221,160	0	221,160	0	221,160
Total - Gen. Fund Cost Centers	\$42,778,621	\$453,600	\$43,232,221	\$1,772	\$43,240,993
Transfers to Other Funds	3,486,816	46,000	3,532,816	174,000	3,706,816
Total - Expenditures & Transfers	\$46,265,437	\$499,600	\$46,765,037	\$182,772	\$46,947,809
Ending Cash Budget	\$2,136,592	\$0	\$2,136,592	\$0	\$2,136,592

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

	Original FY 2012 Budgets	Nov./Dec. Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Parks & Recreation (Fund #2):					
Recreation Maint. Cost Center					
Personnel	\$916,639		\$916,639		\$916,639
Supplies & Expenses	291,985	2,058	294,043		\$294,043
Other Services & Charges	188,000	1,170	189,170	15,000	\$204,170
Capital Outlays	617,300	-110,545	506,755		\$506,755
Total - Recreation Maint.	\$2,013,924	-\$107,317	\$1,906,607	\$15,000	\$1,921,607
Recreation Admin.					
Personnel	\$442,373		\$442,373		\$442,373
Supplies & Expenses	88,962	8,000	96,962		\$96,962
Other Services & Charges	426,350	250	426,600		\$426,600
Capital Outlays	0		0		\$0
Total - Recreation Admin.	\$957,685	\$8,250	\$965,935	\$0	\$965,935
Kamper Park Zoo					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	725,793		725,793		\$725,793
Capital Outlays	0		0		\$0
Total - Kamper Park	\$725,793	\$0	\$725,793	\$0	\$725,793
Recap - Parks & Recreation Fund:					
Personnel	\$1,359,012	\$0	\$1,359,012	\$0	\$1,359,012
Supplies & Expenses	380,947	10,058	391,005	0	\$391,005
Other Services & Charges	1,340,143	1,420	1,341,563	15,000	\$1,356,563
Capital Outlays	617,300	-110,545	506,755	0	\$506,755
Total - Recreation Maint.	\$3,697,402	-\$99,067	\$3,598,335	\$15,000	\$3,613,335

Municipal Fire Protection (Fund #5):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	67,900		67,900		\$67,900
Other Services & Charges	26,000		26,000		\$26,000
Capital Outlays	423,761	24,615	448,376	11,000	\$459,376
Principal Payments	144,870	0	144,870		\$144,870
Interest Payments	27,217	0	27,217		\$27,217
Total - Municipal Fire Prot. Fun.	\$689,748	\$24,615	\$714,363	\$11,000	\$725,363

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

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

Water Transmission Cost Center					
Personnel	\$872,754		\$872,754		\$872,754
Supplies & Expenses	172,450		172,450		\$172,450
Other Services & Charges	406,100	150,000	556,100		\$556,100
Capital Outlays	204,000		204,000		\$204,000
Total - Water Trans.	\$1,655,304	\$150,000	\$1,805,304	\$0	\$1,805,304

Plant Cost Center					
Personnel	\$525,179		\$525,179		\$525,179
Supplies & Expenses	158,200	45,200	203,400		\$203,400
Other Services & Charges	895,700	8,690	904,390		\$904,390
Capital Outlays	23,500		23,500		\$23,500
Total - Plant	\$1,602,579	\$53,890	\$1,656,469	\$0	\$1,656,469

Sewer Cost Center					
Personnel	\$655,263	\$1,500	\$656,763		\$656,763
Supplies & Expenses	213,300	3,540	216,840		\$216,840
Other Services & Charges	496,100	160,025	656,125		\$656,125
Capital Outlays	423,000		423,000		\$423,000
Total - Water Trans.	\$1,787,663	\$165,065	\$1,952,728	\$0	\$1,952,728

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

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

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

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

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

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

Water & Sewer Revenue (Fund #11):

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

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

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

City Bond & Interest (Fund #13):

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

USA Yeast Bond & Interest (Fund #15):

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

Police Fines & Forfeitures (Fund #19):

Personnel	\$0		\$0		\$0
Supplies & Expenses	144,978		144,978		\$144,978
Other Services & Charges	35,000		35,000	-2,000	\$33,000
Capital Outlays	40,022	-28,028	11,994	2,000	\$13,994
Transfers	0		0		\$0
Total - Fines & Forf. Fund	\$220,000	-\$28,028	\$191,972	\$0	\$191,972

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

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

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

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

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

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

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

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

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

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

Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):

Principal Payments					
Interest Payments					
Other Services & Charges					
Total - 2008 TIF Bond & Int Fund					

Airport Imp. (Fund #39):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	\$49,000	8,500	\$57,500	\$5,696	\$643,196
Total - Airport Imp. Fund	\$49,000	\$8,500	\$57,500	\$5,696	\$643,196

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

Bonds Redeemed			0		0
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CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov./Dec. Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Interest on Bonds			0		0
Paying Agent Fees			0		0
Other Services & Charges			0		0
Total - 2007 G.O. Refunding	0	0	0		0

Municipal Road & Bridge (Fund #72):

Personnel	\$0		\$0		\$0
Supplies & Expenses	155,000	15,400	170,400		\$170,400
Other Services & Charges	1,215,000	198,500	1,411,500		\$1,411,500
Capital Outlays	5,379,900	652,800	6,032,700		\$6,032,700
Principal	23,547		23,547		\$23,547
Interest	6,438		6,438		\$6,438
Total - Municipal Road & Bridge	\$6,779,885	\$864,700	\$7,644,585	\$0	\$7,644,585

Mass Transit (Fund #73):

Personnel	\$567,224	\$200	\$567,424		\$567,424
Supplies & Expenses	198,950	1,250	200,200	-14,000	\$186,200
Other Services & Charges	154,800	14,700	169,500	-5,500	\$164,000
Capital Outlays	1,015,411		1,015,411	-35,310	\$980,101
Total - Mass Transit Fund	\$1,936,385	\$16,150	\$1,952,535	-\$54,810	\$1,897,725

Water & Sewer Construction (Fund #75):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	614,400		614,400	-144,000	\$470,400
Capital Outlays	2,450,000	1,530,000	3,980,000	144,000	\$4,124,000
Total - W & S Construction Fund	\$3,064,400	\$1,530,000	\$4,594,400	\$0	\$4,594,400

Community Centers (Fund #77):

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

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

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

Community Dev. Block Grant (Fund #82):

Personnel	\$234,010		\$234,010		\$234,010
Supplies & Expenses	9,500		9,500		\$9,500
Other Services & Charges	645,403	-77,935	567,468		\$567,468
Capital Outlays	1,840,655		1,840,655		\$1,840,655
Transfers	80,000		80,000		\$80,000
Total - CDBG Fund	\$2,809,568	-\$77,935	\$2,731,633	\$0	\$2,731,633

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

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

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

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

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

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

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

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0	59,500	\$59,500
Capital Outlays	0		0	655,500	\$655,500
Transfers	0	5	5		\$5
Total - Series 2004 Const. Fund	\$0	\$5	\$5	\$715,000	\$715,005

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

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

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

	Original FY 2012 Budgets	Nov./Dec. Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Mississippi Dev. Bank Construction (Fund # 96):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges			0		\$0
Capital Outlays	2,773,575	-2,385	2,771,190		\$2,771,190
Total - MDB Fund	\$2,773,575	-\$2,385	\$2,771,190	\$0	\$2,771,190
Kamper Park Imp. (Fund #98):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	325,000	-89,948	235,052		\$235,052
Total - Kamper Park Imp. Fund	\$325,000	-\$89,948	\$235,052	\$0	\$235,052
Series 2010 Water & Sewer G.O. Constr. (Fund #99):					
Personnel					
Supplies & Expenses					
Other Services & Charges			0		\$0
Capital Outlay	\$5,879,000	\$357,632	6,236,632		\$6,236,632
Total - Series 2010 Constr.	\$5,879,000	\$357,632	\$6,236,632	\$0	\$6,236,632
Series 2006 Water & Sewer Const. (Fund #105):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays			0	0	\$0
Transfers Out	0		0		\$0
Total - Series 2006 Const.	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	\$58,675,316	\$3,117,140	\$61,792,456	\$771,886	\$62,564,342
General Fund	\$46,265,437	\$499,600	\$46,765,037	\$182,772	\$46,947,809
TOTAL EXPENDITURES & TRANS	\$104,940,753	\$3,616,740	\$108,557,493	\$954,658	\$109,512,151
Less: Interfund Transfers	-14,679,956	-46,005	-14,725,961	-174,000	-14,899,961
TOTAL EXPENDITURES	\$90,260,797	\$3,570,735	\$93,831,532	\$780,658	\$94,612,190
Recap of City-Wide Expenditure Budgets:					
Personnel	\$31,617,517	\$2,800	\$31,620,317	\$9,766	\$31,630,083
Supplies & Expenses	\$4,655,846	\$145,736	\$4,801,582	\$5,097	\$4,806,679
Other Services & Charges	\$17,450,799	\$800,165	\$18,250,964	-\$8,660	\$18,242,304
Capital Outlays	\$26,100,937	\$2,622,034	\$28,722,971	\$774,455	\$29,497,426
Principal Payments	8,092,186	0	8,092,186	0	8,092,186
Interest Payments	2,343,512	0	2,343,512	0	2,343,512
Total Expenditure Budgets	\$90,260,797	\$3,570,735	\$93,831,532	\$780,658	\$94,612,190

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

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$24,000
Licenses & Permits	4,441,600
Inter-governmental Revenues:	
Federal Grants	1,119,629
State Grants	722,407
State-Shared Revenues	20,405,953
County Shared Revenues	137,000
Charges for Services:	
Public safety	165,000
Streets	11,130
Sanitation	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	236,500
Transfers-In	665,840
Non-Revenue Receipts	2,326,000
Total From All Sources	<u>34,077,059</u>
Other Than taxation	<u>34,077,059</u>
Beginning Cash and	
Investment Balance	3,207,342
Amount to be Raised by Tax Levy	11,800,000
TOTAL FROM ALL SOURCES	<u>\$49,084,401</u>

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	3,754,729
Supplies & Expenses	201,901
Other services & Charges	2,982,237
Capital Outlays	395,207
Total - General Government	<u>7,334,074</u>
Police Dept.:	
Personnel	8,901,571
Supplies & Expenses	734,416
Other services & Charges	517,401
Capital Outlays	1,291,651
Total - Police Dept.	<u>11,445,039</u>
Police & Fire Training:	
Personnel	31,470
Supplies & Expenses	152,780
Other services & Charges	140,343
Capital Outlays	0
Total - Police & Fire Training	<u>324,593</u>
Fire Dept.:	
Personnel	6,439,574
Supplies & Expenses	297,766
Other services & Charges	305,460
Capital Outlays	58,000
Total - Fire Dept.	<u>7,100,800</u>
Land Development Administration:	
Personnel	500,455
Supplies & Expenses	33,697
Other services & Charges	58,572
Capital Outlays	0
Total - Land Dev. Admin.	<u>592,724</u>

Public Safety Contractual Services:	
Personnel	160,000
Other services & Charges	1,388,000
Total - Pub. Safety Cont. Serv.	<u>1,548,000</u>
Public Services:	
Personnel	5,693,165
Supplies & Expenses	1,278,449
Other services & Charges	3,122,855
Capital Outlays	878,463
Total - Public Services	<u>10,972,932</u>
Animal Control	
Personnel	120,460
Supplies & Expenses	17,050
Other services & Charges	116,113
Capital Outlays	23,000
Total - Animal Control	<u>276,623</u>
Human/Social	
Other services & Charges	150,000
Total - Human/Social	<u>150,000</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	<u>160,000</u>
Debt Service:	
Principal Payments	1,521,125
Interest Payments	221,160
Total - Debt service	<u>1,742,285</u>
Airport	
Personnel	93,780
Supplies & Expenses	54,029
Other services & Charges	73,873
Capital Outlays	0
Total - Airport	<u>221,682</u>
Cemetery	
Personnel	592,288
Supplies & Expenses	84,100
Other services & Charges	52,616
Capital Outlays	276,000
Total - Cemetery	<u>1,005,004</u>
Parking Garages	
Personnel	181,765
Supplies & Expenses	6,550
Other services & Charges	150,902
Capital Outlays	28,020
Total - Parking Garages	<u>367,237</u>
Operating Transfers Out	3,706,816
Total Expenditures & Transfers	<u>46,947,809</u>
Ending Cash Balance	<u>\$2,136,592</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$49,084,401</u>

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

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$0
State Grants	0
County Shared Revenues	10,000
Misc. grants	0
Charges for Services:	
Culture & Recreation	44,200
Miscellaneous	36,200
Transfers-In	2,600,816
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	2,691,216
Beginning Cash and	
Investment Balance	133,418
Amount to be Raised by Tax Levy	800,000
TOTAL FROM ALL SOURCES	\$3,624,634

EXPENDITURES & ENDING CASH:

Culture & Recreation:	
Personnel	1,359,012
Supplies & Expenses	391,005
Other services & Charges	1,356,563
Capital Outlays	506,755
Total Expenditures	\$3,613,335
Cash balance at End of Year	11,299
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$3,624,634

CITY OF HATTIESBURG, MISSISSIPPI
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For the Fiscal Year Ending September 30, 2012

MUNICIPAL FIRE PROTECTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
State-Shared Revenues	\$235,000
Charges for Services	95,652
Fines & Forfeits	1,500
Miscellaneous	11,093
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	<u>343,245</u>
Beginning Cash and	
Investment Balance	<u>818,906</u>
TOTAL FROM ALL SOURCES	<u><u>\$1,162,151</u></u>

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	\$0
Supplies & Expenses	67,900
Other services & Charges	26,000
Capital Outlays	459,376
Lease Debt Service - Principal	144,870
Lease Debt Service - Interest	27,217
Total Expenditures	<u>\$725,363</u>
Cash balance at End of Year	<u>436,788</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$1,162,151</u></u>

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

SPECIAL STREET
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$0
State Shared Revenues	55,000
Misc. grants	0
Miscellaneous	1,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	56,000
Beginning Cash and	
Investment Balance	150,131
TOTAL FROM ALL SOURCES	\$206,131

EXPENDITURES & ENDING CASH:

Public Services:	
Supplies & Expenses	0
Other services & Charges	0
Capital Outlays	206,131
Total Expenditures	\$206,131
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$206,131

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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**WATER & SEWER OPERATION
AND MAINTENANCE FUND:**

REVENUES & BEG. CASH:

Charges for Services	\$18,000
Transfers-In	6,678,400
Miscellaneous	5,000
Non-Revenue Receipts	586,000
Total From All Sources	
Other Than taxation	7,287,400
Beginning Cash and	
Investment Balance	1,187,138
TOTAL FROM ALL SOURCES	\$8,474,538

EXPENDITURES & ENDING CASH:

Personnel	2,517,829
Supplies & Expenses	911,658
Other services & Charges	3,946,701
Capital Outlays	730,500
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	\$8,106,688
Cash balance at End of Year	367,850
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$8,474,538

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

**WATER & SEWER BOND
AND INTEREST FUND:**

REVENUES & BEG. CASH:

Transfers-In	\$2,470,200
Miscellaneous	0
Non-Revenue Receipts	
Total Revenues	<u>2,470,200</u>
Beginning Cash Balance	<u>874,206</u>
TOTAL FROM ALL SOURCES	<u>\$3,344,406</u>

EXPENDITURES & ENDING CASH:

Bonds Redeemed	1,535,000
Interest on Bonds	880,564
Paying Agent Fees	<u>2,500</u>
Total Expenditures	<u>2,418,064</u>
Cash balance at End of Year	<u>926,342</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$3,344,406</u>

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

WATER & SEWER ENTERPRISE FUND:

REVENUES & BEG. CASH:

Charges for Services:	
Licenses, Permits & Fees	\$7,000
Miscellaneous	2,800
Metered Water Sales	6,061,000
Taps	100,000
Water Turn-On Fees	60,000
Sewer Connections	7,000
Sewer Charges	5,399,000
Total Revenues	<u>11,636,800</u>
Beginning Fund Balance	<u>0</u>
TOTAL FROM ALL SOURCES	<u>\$11,636,800</u>

EXPENDITURES & ENDING CASH:

Other Services & Charges	22,400
Principal Redeemed - Notes	403,044
Interest on Notes	98,216
Operating Transfers Out	<u>11,113,140</u>
Total Expenditures	<u>\$11,636,800</u>
Cash balance at End of Year	<u>\$0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$11,636,800</u>

CITY OF HATTIESBURG, MISSISSIPPI
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BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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**1999 TAX INCREMENT BOND & INTEREST
FUND (DEBT SERVICE FUND):**

REVENUES & BEG. CASH:

Interest	\$0
County-Shared Revenues	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	69,429
Amount to be Raised by Tax Levy	63,750
TOTAL FROM ALL SOURCES	\$133,179

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	50,000
Interest on Bonds	11,750
Paying Agent Fees	2,000
Other Services & Charges	
Total Expenditures	\$63,750
Cash balance at End of Year	69,429
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$133,179

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

CITY BOND & INTEREST
FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:

County-Shared Revenues	\$82,314
Interest	2,000
Non-Revenue receipts	216,315
Transfers-In	519,664
Total From All Sources	
Other Than taxation	820,293
Beginning Cash and	
Investment Balance	3,529,542
Amount to be Raised by Tax Levy	2,800,000
TOTAL FROM ALL SOURCES	\$7,149,835

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	3,489,600
Interest on Bonds	753,020
Other Services & Charges	205,019
Paying Agent Fees	18,000
Total Expenditures	\$4,465,639
Cash balance at End of Year	2,684,196
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$7,149,835

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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Water & Sewer Bond & Interest
Fund (USA Yeast Project):

REVENUES & BEG. CASH:

Interest	\$200
Transfer from Other Funds	404,700
Total From All Sources	404,900
Other Than taxation	404,900
Beginning Cash and	
Investment Balance	144,651
TOTAL FROM ALL SOURCES	\$549,551

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	\$360,000
Interest on Bonds	44,700
Other Services & Charges	5,000
Total Expenditures	\$409,700
Cash balance at End of Year	139,851
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$549,551

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

FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:

State grants	
Charges for Services	0
Fines & Forfeits	0
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	191,972
TOTAL FROM ALL SOURCES	\$191,972

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	0
Supplies & Expenses	144,978
Other services & Charges	33,000
Capital Outlays	13,994
Transfers Out	
Total Expenditures	\$191,972
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$191,972

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

SERIES 2002 TIF BOND & INTEREST
FUND (Southern Pointe Project):

REVENUES & BEG. CASH:

Interest	\$0
County-Shared Revenues	40,936
Total From All Sources	<u>40,936</u>
Other Than taxation	40,936
Beginning Cash and	
Investment Balance	67,141
Amount to be Raised by Tax Levy	52,152
TOTAL FROM ALL SOURCES	<u><u>\$160,229</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	85,000
Interest on Bonds	7,438
Other Services & Charges	1,250
Total Expenditures	<u>\$93,688</u>
Cash balance at End of Year	66,541
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$160,229</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
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For the Fiscal Year Ending September 30, 2012

SERIES 2004 TIF BOND & INTEREST
FUND (Home Depot Project):

REVENUES & BEG. CASH:

Interest	\$100
County-Shared Revenues	27,144
Transfer From Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	27,244
Beginning Cash and	
Investment Balance	124,876
Amount to be Raised by Tax Levy	60,492
TOTAL FROM ALL SOURCES	<u><u>\$212,612</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	75,000
Interest on Bonds	11,436
Other Services & Charges	<u>1,000</u>
Total Expenditures	<u>\$87,436</u>
Cash balance at End of Year	<u>125,176</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$212,612</u></u>

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

SERIES 2003 TIF BOND & INTEREST
FUND (Chauvet Square Project):

REVENUES & BEG. CASH:

Interest	\$0
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	93,776
Amount to be Raised by Tax Levy	214,360
TOTAL FROM ALL SOURCES	\$308,136

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	90,000
Interest on Bonds	101,510
Other Services & Charges	2,000
Transfers to Other Funds	0
Total Expenditures	\$193,510
Cash balance at End of Year	114,626
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$308,136

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

SERIES 2007 TIF BOND & INTEREST
FUND (Turtle Creek):

REVENUES & BEG. CASH:

Interest	\$300
County Shared Revenue	\$109,816
Transfer From Other Funds	<u>5</u>
Total From All Sources	
Other Than taxation	110,121
Beginning Cash and	
Investment Balance	199,649
Amount to be Raised by Tax Levy	<u>312,623</u>
TOTAL FROM ALL SOURCES	<u><u>\$622,393</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	280,000
Interest on Bonds	159,263
Other Services & Charges	<u>4,000</u>
Total Expenditures	\$443,263
Cash balance at End of Year	<u>179,130</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$622,393</u></u>

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

2008 TIF BOND AND INTEREST FUND
FUND (Lincoln Center):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$0
Transfer From Other Funds	0
Total From All Sources	0
Other Than taxation	0
Beginning Cash and Investment Balance	97,704
Amount to be Raised by Tax Levy	65,368
TOTAL FROM ALL SOURCES	\$163,072

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	35,000
Interest on Bonds	20,800
Other Services & Charges	1,000
Total Expenditures	\$56,800
Cash balance at End of Year	106,272
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$163,072

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

**AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Federal Grants	\$691,572
State Shared Revenues	0
Miscellaneous	25,360
Transfers In	50,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	766,932
Beginning Cash and	
Investment Balance	(45,298)
TOTAL FROM ALL SOURCES	\$721,634

EXPENDITURES & ENDING CASH:

Public Services:	
Other services & Charges	0
Capital Outlays	643,196
Total Expenditures	\$643,196
Cash balance at End of Year	78,438
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$721,634

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

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

State Grants	\$3,656,700
Federal Grants	0
County Shared Revenues	1,992,000
Miscellaneous	416,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	6,064,700
Beginning Cash and	
Investment Balance	1,607,717
TOTAL FROM ALL SOURCES	\$7,672,417

EXPENDITURES & ENDING CASH:

Public Services:

Supplies & Expenses	170,400
Other services & Charges	1,411,500
Capital Outlays	6,032,700
Principal Payments	23,547
Interest Payments	6,438
Total Expenditures	\$7,644,585
Cash balance at End of Year	27,832
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$7,672,417

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES

2

**MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$1,342,640
State Grants	\$0
Miscellaneous	33,400
Transfers-In	310,000
Total From All Sources	
Other Than taxation	1,686,040
Beginning Cash and	
Investment Balance	15,736
Amount to be Raised by Tax Levy	200,000
TOTAL FROM ALL SOURCES	\$1,901,776

EXPENDITURES & ENDING CASH:

Personnel	567,424
Supplies & Expenses	186,200
Other services & Charges	164,000
Capital Outlays	980,101
Total Expenditures	\$1,897,725
Cash balance at End of Year	4,051
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,901,776

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

WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

Other services & Charges	\$470,400
Capital Outlays	4,124,000
Total Expenditures	4,594,400
Cash balance at End of Year	513
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$4,594,913

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

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Charges for services:	
Culture & Recreation	\$30,000
Miscellaneous	200
Transfers-In	746,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	776,200
Beginning Cash and	
Investment Balance	175,054
TOTAL FROM ALL SOURCES	\$951,254

EXPENDITURES & ENDING CASH:

Personnel	482,551
Supplies & Expenses	64,300
Other services & Charges	263,500
Capital Outlays	133,000
Total Expenditures	\$943,351
Cash balance at End of Year	7,903
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$951,254

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

***SERIES 2009 (Water Meter Project) Bond
Construction Fund:***

REVENUES & BEG. CASH:

Proceeds from Bond Issue	0
Interest Earnings	0
Total Revenues	0
Beginning Cash and Investment Balance	849,939
TOTAL FROM ALL SOURCES	\$849,939

EXPENDITURES & ENDING CASH:

Supplies	
Other services & Charges	255,000
Capital Outlays	594,939
Total Expenditures	\$849,939
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$849,939

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

COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Federal Grants	\$2,729,568
Transfers In	<u>0</u>
Total From All Sources	
Other Than taxation	<u>2,729,568</u>
Beginning Cash and	
Investment Balance	<u>2,065</u>
TOTAL FROM ALL SOURCES	<u><u>\$2,731,633</u></u>

EXPENDITURES & ENDING CASH:

Personnel	234,010
Supplies & Expenses	9,500
Other services & Charges	567,468
Capital Outlays	1,840,655
Transfers	<u>80,000</u>
Total Expenditures	<u>\$2,731,633</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$2,731,633</u></u>

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

***SERIES 2008 General Obligation Note (Downtown
Lighting) Construction Fund:***

REVENUES & BEG. CASH:

Proceeds from Note	\$0
Transfers in	\$0
Non-revenue Receipts	\$0
Interest Earnings	0
Total Revenues	0
Beginning Cash and Investment Balance	402,349
TOTAL FROM ALL SOURCES	\$402,349

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	402,349
Transfers to Other Funds	0
Total Expenditures	\$402,349
Cash Balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$402,349

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

***SERIES 2011 (Turtle Creek Commons) TIF Bond
Construction Fund:***

REVENUES & BEG. CASH:

Proceeds from Bond Issue	\$715,000
Interest Earnings	
Total Revenues	<u>715,000</u>
Beginning Cash and	
Investment Balance	<u>5</u>
TOTAL FROM ALL SOURCES	<u>\$715,005</u>

EXPENDITURES & ENDING CASH:

Other services & Charges	59,500
Capital Outlays	655,500
Transfers to Other Funds	<u>5</u>
Total Expenditures	<u>\$715,005</u>
Cash Balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$715,005</u>

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

SERIES 2001 BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	\$0
Grant Revenues - State of MS	0
Transfers In	0
Proceeds from General Obligation Bond Issue	0
Total Revenues	0
Beginning Cash and Investment Balance	187,146
TOTAL FROM ALL SOURCES	\$187,146

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	187,146
Transfers Out	0
Total Expenditures	\$187,146
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$187,146

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

MDB CAPITAL PROJECTS FUND:

REVENUES & BEG. CASH:

Proceeds from Development Bank Loans	\$0
Grant Revenues - Federal	500,000
Grant Revenues - State of MS	1,865,375
Transfers In	0
Miscellaneous	0
Non-Revenue Receipts	300,000
Total Revenues	<u>2,665,375</u>
Beginning Cash and Investment Balance	<u>106,615</u>
TOTAL FROM ALL SOURCES	<u><u>\$2,771,990</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	2,771,190
Total Expenditures	<u>\$2,771,190</u>
Cash Balance at End of Year	<u>800</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$2,771,990</u></u>

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

KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:

REVENUES & BEG. CASH:

State Grants	\$0
Miscellaneous	0
Charges for Services	0
Transfers-In from Other Funds	0
Non-Revenue Receipts	0
Total Revenues	<u>0</u>
Beginning Cash and Investment Balance	<u>235,052</u>
TOTAL FROM ALL SOURCES	<u><u>\$235,052</u></u>

EXPENDITURES & ENDING CASH:

Supplies	0
Other services & Charges	0
Capital Outlays	235,052
Total Expenditures	<u>\$235,052</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$235,052</u></u>

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

SERIES 2010 WATER & SEWER BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Bond Proceeds	
Federal Grants	4,419,000
Interest Earnings	0
Total Revenues	<u>4,419,000</u>
Beginning Cash and	
Investment Balance	1,817,632
TOTAL FROM ALL SOURCES	<u><u>\$6,236,632</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	6,236,632
Total Expenditures	<u>\$6,236,632</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$6,236,632</u></u>

RESOLUTION

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

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

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

HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City's Police General Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$991,050	\$300,601	\$1,291,651	Adjust budget for purchase orders carried from prior year and adjust grant budgets

Section 2. That the following budget amendments are hereby authorized to be made in the City's Airport Improvement Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$549,000	\$94,196	\$643,196	Adjust budget for grant allocation

Section 3. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Construction Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,450,000	\$1,674,000	\$4,124,000	Adjust budget for completion of lagoon improvements and water tank maintenance

Section 4. That the following budget amendments are hereby authorized to be made in the City's 2011 TIF Construction (Turtle Creek Commons) Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$59,500	\$59,500	Establish budget for issuance costs of bonds to reimburse developer for Turtle Creek Commons construction

Section 5. That the following budget amendments are hereby authorized to be made in

the City's 2011 TIF Construction (Turtle Creek Commons) Fund Capital Outlay

Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$655,500	\$655,500	Establish budget to reimburse developer for Turtle Creek Commons construction

Section 6. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was

introduced by Councilperson Carroll, seconded by Councilperson

Ware, and was adopted by the following, to wit;

YEAS:	Bradley	NAYS:	None
	Delgado		
	Carroll		
	Ware		
	Naylor		

The President thereby declared the motion carried and the Resolution adopted, this the 3rd day of January, 2012.

(S E A L)

ATTEST:

Debra A. Bernardo
CLERK OF COUNCIL

ADOPTED:

DiBella
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 3rd day of January, 2012.

ATTEST:

John R. Payne
CITY CLERK

APPROVED:

Shawn F. Clark
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0408

File ID: 2011-0408

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 12/27/2011

Brief Title: Wis-Pak South Lagoon CDBG Project
#R-103-205-01-KED Cash & Summary Support
Sheet No. 22

Final Action: 01/03/2012

Minute Book Number: MB2012-1/2

Title:

Authorize Mayor to execute Request for Cash and Summary Support
Sheet No. 22 in the amount of \$8,335.22 for Architect/Engineering
Expense in connection with CDBG Project #R-103-205-01-KED Wis-Pak
Project.

Notes:

Sponsors:

Enactment Date:

Attachments: 01 01 12 Cash & Summary No. 22, Executed
Support 22 Wis-Pak

Enactment Number:

Contact:

Meeting Date: 01/03/2012

Drafter: Sheri Tisdale

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/03/2012	Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 22 in the amount of \$8,335.22 for Architect/Engineering Expense in connection with CDBG Project #R-103-205-01-KED Wis-Pak Project.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 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							
TEL-No Vote: 0							

Text of Legislative File 2011-0408

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 22 in the amount of \$8,335.22 for Architect/Engineering Expense in connection with CDBG Project #R-103-205-01-KED Wis-Pak Project.

Summary

Wis-Pak South Lagoon CDBG Project #R-103-205-01-KED Cash and Summary Support Sheet No. 22.

Budget Information

\$8,335.22 Reimbursement

Expenditure Type

Purchasing Item

Publication Information

MEMO

DATE: December 19, 2011
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-103-205-01-KED
Wis-Pak
Request for Cash and Summary Support Sheet

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

1. Shows Dearman Waits
Invoice number 16511 in the amount of \$2,437.50
For Architect/Engineering expense CDBG \$2,266.88 Match \$170.62
2. Shows Dearman Waits
Invoice number 16591 in the amount of \$6,525.09
For Architect/Engineering expense CDBG \$6,068.34 Match \$456.75

Also enclosed is "Request for Cash and Summary Support Sheet No. 22" in the amount of \$8,335.22 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 22" and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information			Bank Information		Section B: Project Information		
Applicant Name: City of Hattiesburg	Electronic Transfer	06S30027	Grant No.	Contract No.	Request No.		
Mailing Address: P.O. Box 1898	Bank Account	4800186627	R-103-06	R-103-2005-01-KED	22		
Street Address	Bank Name:	Trustmark National Bank	FOR MDA USE ONLY				
City, State ZIP: Hattiesburg, MS 39403-1898	Address	P.O. Box 1071					
Telephone No. 601-554-1014	City, State ZIP	Hattiesburg, MS 39403-1071	Vendor No.				
Fax Number	Telephone No.	601-459-3963					
Email Address	Services Rendered		IDS Vendor Number				
	From	To					
	June 26, 2011	August 27, 2011	Approval for Payment				
Section C: Request Per Activity			Signature Date				
Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers		
1 Administration	\$ 56,651.00	\$ 40,546.44		\$ 16,104.56			
2 Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -			
3 Architectural/Engineering	\$ 199,811.00	\$ 172,538.27	\$ 8,335.22	\$ 18,937.51			
4 Contingency	\$ 127,427.00			\$ 127,427.00			
5 Sewer & Water Improvements	\$ 2,267,866.00	\$ 2,048,568.63		\$ 219,297.37			
6				\$ -			
8				\$ -			
9				\$ -			
10				\$ -			
11				\$ -			
Total:	\$ 2,661,755.00	\$ 2,271,653.34	\$ 8,335.22	\$ 381,766.44			

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

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

Signature of Authorized Official _____

Date Signed _____

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

Debra Tompkins
Prepared By

601-638-7121
Preparer's Telephone No.

12/19/2011
Date Prepared

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant: City of Hattiesburg Request No: 22 Grant Number: R-103-06
 Period Cost - Beginning: June 26, 2011 Ending Date: August 27, 2011 Contract Number: R-103-205-01-KED

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

2. Activity: Architect/Engineering		(a)		(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A. Architect/Engineering	Shows Dearman Waits	16611	\$2,437.50	\$170.62	\$2,266.88
B. Architect/Engineering	Shows Dearman Waits	16591	\$6,525.09	\$456.75	\$6,068.34
C. Architect/Engineering					\$0.00
D. Architect/Engineering					\$0.00
Subtotal:			\$8,962.59	\$627.37	\$8,335.22

3. Activity: Sewer & Water Improvement		(a)		(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A. Sewer & Water Improvement					\$0.00
B. Sewer & Water Improvement					\$0.00
C. Sewer & Water Improvement					
D. Sewer & Water Improvement					
Subtotal:			\$-	-	\$-

Cash Summary Support Sheet

Page 2 of 2

Applicant City of Hattiesburg

Request No. 22

Grant Number: R-103-06

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

4. Activity:

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

5. Activity:

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

6. Activity:

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

Cumulative Match Expended To Date: \$845,756.64 **GRAND TOTAL:**

\$8,962.59 \$ 627.37 \$ 8,335.22

Cumulative Federal Expended To Date: \$2,279,988.56

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

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Contract Number:	R-103-205-01-KED
Total Amount Requested:	\$ 8,335.22

\$	2,279,988.56
\$	\$845,756.64
\$	381,766.44



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

0/r# 126952

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

July 27, 2011
Project No: 1247.001
Invoice No: 16511

Manager Nicholas Connolly

Project 1247.001 Project Phoenix - KCDBG

Professional Services for the Period: June 26, 2011 to July 23, 2011

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Tingle, William	32.50	25.00	812.50	
Totals	32.50		812.50	
Total Labor		3.0 times	612.50	2,437.50
		TOTAL		\$2,437.50
				\$2,437.50

APPROVED FOR PAYMENT

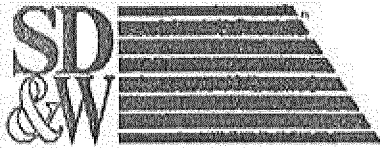
DATE

9-13-11

SIGNATURE

[Signature]

NB# 2009-3/225-229
075695.7220-46



Shows, Dearman, and Walts Inc.
P. O. Box 1711
Hattiesburg, MS 39403-1711
Phone: 601.544.1921

O/R # 127237

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

September 01, 2011

Project No: 1247.001
Invoice No: 16591

Manager Nicholas Connolly

Project 1247.001 Project Phoenix - KCDBG

Professional Services for the Period: July 24, 2011 to August 27, 2011

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Connolly, Nicholas	6.00	48.08	288.48	
Sellers, Bennie	3.00	28.85	86.55	
Tingle, William	72.00	25.00	1,800.00	
Totals	81.00		2,175.03	
Total Labor		3.0 times	2,175.03	6,525.09
		TOTAL		\$6,525.09
				\$6,525.09

APPROVED FOR PAYMENT

DATE 9-22-11

SIGNATURE *[Signature]*

075695.7220.46
NB # 2009.3/225-229

Project Phoenix

Y 1

MEMO

DATE: December 19, 2011
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-103-205-01-KED
Wis-Pak
Request for Cash and Summary Support Sheet

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

1. Shows Dearman Waits
Invoice number 16511 in the amount of \$2,437.50
For Architect/Engineering expense CDBG \$2,266.88 Match \$170.62
2. Shows Dearman Waits
Invoice number 16591 in the amount of \$6,525.09
For Architect/Engineering expense CDBG \$6,068.34 Match \$456.75

Also enclosed is "Request for Cash and Summary Support Sheet No. 22" in the amount of \$8,335.22 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 22" and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

Mississippi Development Authority REQUEST FOR CASH

Section A: General Information		Section B: Project Information	
Applicant Name: City of Hattiesburg Mailing Address: P.O. Box 1898 Street Address: City, State Zip: Hattiesburg, MS 39403-1898 Telephone No.: 601-554-1014 Fax Number: Email Address:	Grant No.: R-103-06 Contract No.: R-103-205-01-KED Request No.: 22		
FOR MDA USE ONLY			
Vendor No.: IDIS Voucher Number:			
Approval for Payment: Signature _____ Date _____			

Section C: Request Per Activity			
Activity Description	Budget Amount	Total Prior Request to Date	This Request
1 Administration	\$ 56,651.00	\$ 40,546.44	\$ 16,104.56
2 Application Preparation	\$ 10,000.00	\$ 10,000.00	\$ -
3 Architectural/Engineering	\$ 199,811.00	\$ 172,538.27	\$ 8,335.22
4 Contingency	\$ 127,427.00	\$ 127,427.00	\$ -
5 Sewer & Water Improvements	\$ 2,267,866.00	\$ 2,048,568.63	\$ 219,297.37
6		\$ -	\$ -
8		\$ -	\$ -
9		\$ -	\$ -
10		\$ -	\$ -
11		\$ -	\$ -
Total:	\$ 2,661,755.00	\$ 2,271,653.34	\$ 8,335.22
			\$ 381,766.44

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

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

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

Date Signed: 1-3-12
 Prepared By: Debra Tompkins
 Date Prepared: 12/19/2011
 Preparer's Telephone No.: 801-638-7121

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant <u>City of Hattiesburg</u>	Request No: <u>22</u>	Grant Number: <u>R-103-06</u>	
Period Cost - Beginning <u>June 26, 2011</u>	Ending Date: <u>August 27, 2011</u>	Contract Number: <u>R-103-205-01-KED</u>	

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

2. Activity: Architect/Engineering			(a)	:	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount		Match Share	Federal Share
A. Architect/Engineering	Shows Dearman Waits	16511	\$2,437.50		\$170.62	\$2,266.88
B. Architect/Engineering	Shows Dearman Waits	16591	\$6,525.09		\$456.75	\$6,068.34
C. Architect/Engineering						\$0.00
D.						\$0.00
Subtotal:			\$8,962.59	\$	\$627.37	\$8,335.22

3. Activity: Sewer & Water Improvement			(a)	:	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount		Match Share	Federal Share
A. Sewer & Water Improvement						\$0.00
B. Sewer & Water Improvement						\$0.00
C.						
D.						
Subtotal:			\$	\$	\$	\$

Cash Summary Support Sheet

Page 2 of 2

Applicant City of Hattiesburg Request No: 22 Grant Number: R-103-06 Contract Number: R-103-205-01-KED

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

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

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

Cumulative Match Expended To Date:	\$845,756.64	GRAND TOTAL:	\$8,962.59	\$	627.37	\$	8,335.22
Cumulative Federal Expended To Date:	\$2,279,988.56						

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

I hereby certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPre, Mayor
 Typed Name and Title of Authorized Official
 Signature of Authorized Official



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

0/r# 126952

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

July 27, 2011
Project No: 1247.001
Invoice No: 16511

Manager Nicholas Connolly

Project 1247.001 Project Phoenix - KCDBG

Professional Services for the Period: June 26, 2011 to July 23, 2011

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Tingle, William	32.50	25.00	812.50	
Totals	32.50		812.50	
Total Labor		3.0 times	812.50	2,437.50
		TOTAL		\$2,437.50
				\$2,437.50

APPROVED FOR PAYMENT:

DATE

9-13-11

SIGNATURE

[Signature]

NB# 2009-3/225-229
075695.7220-46



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

O/R # 127237

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

September 01, 2011
Project No: 1247.001
Invoice No: 16591

Manager Nicholas Connolly

Project 1247.001 Project Phoenix - KCDBG

Professional Services for the Period: July 24, 2011 to August 27, 2011

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Connolly, Nicholas	6.00	48.08	288.48	
Sellers, Bennie	3.00	28.85	86.55	
Tingle, William	72.00	25.00	1,800.00	
Totals	81.00		2,175.03	
Total Labor		3.0 times	2,175.03	6,525.09
		TOTAL		\$6,525.09
				\$6,525.09

APPROVED FOR PAYMENT

DATE 9-22-11

SIGNATURE [Signature]

075695.7220.46
MB # 2009.31 225-229
Project Phoenix



City of Hattiesburg, MS

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

Master

File Number: 2011-0412

File ID: 2011-0412

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 12/27/2011

Brief Title: Mass Transit Wireless Service Agreement

Final Action: 01/03/2012

Minute Book Number: MB 2012-1/2-3

Title:

Authorize the Mayor to execute service agreement with Verizon Wireless in connection with the implementation of the Mass Transit Intelligent Transportation Management System

Notes:

Sponsors:

Enactment Date:

Attachments: MassTransitSevAgrmt, MassTransitSignaturepg, Executed Verizon Agree

Enactment Number:

Contact:

Meeting Date:

Drafter: Franklyn Tate

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/03/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Authorize the Mayor to execute service agreement with Verizon Wireless in connection with the implementation of the Mass Transit Intelligent Transportation Management System.							
Mayor DuPree said that this item involves stimulus funds and that the software will be used to track buses, maintenance needs and other issues related to Mass Transit. Council member Delgado asked if Verizon provides the City's regular cellular service. Mayor DuPree stated that the City's cellular service is provided by Cellular South. Council member Delgado asked if the City can explore whether money could be saved by using Verizon for regular cell service also; the Mayor replied in the affirmative.							
Mr. Tate said that Verizon offers the Galaxy Notebook, and that the software that will be used to gather and relay information on the mass transit system is compatible with the Galaxy Notebook. He added that C-Spire does not carry the Galaxy Notebook.							
Following 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

TEL-No Vote: 0

Text of Legislative File 2011-0412

Title

Authorize the Mayor to execute service agreement with Verizon Wireless in connection with the implementation of the Mass Transit Intelligent Transportation Management System

Summary

Wireless Service Agreement

Budget Information

73570-6049

Expenditure Type

Mass Transit - FTA funds

Purchasing Item

Publication Information

Verizon Wireless
National Government Sales & Operations
7600 Montpelier Road
Laurel, MD 20723
800-295-1614

Response to Request for Quotation: GSA-Federal Supply Schedule (GS-35F-0119P)

Date: December 22, 2011

Sales Representative: Daryl Wise
Government Account Executive-Business Sales
Verizon Wireless
2114 Airport Boulevard
Suite 2000
Pensacola, FL 32504
Phone: (850) 776-3406
Email: Daryl.Wise@VerizonWireless.com

Customer: City of Hattiesburg
Hattiesburg, MS 39401-7225

Response to Request for Quotation includes:

- (1) Service and Equipment Quotes;
- (2) Service Rate Plans;
- (3) Calling Features;
- (4) Regulatory Surcharges and Fees;
- (5) Coverage Map; and
- (6) Equipment

Call More People. Use Zero Minutes.

With Verizon Wireless.

America's Largest Mobile to Mobile Calling Family.

Now over 80 Million Strong!

NOTE: This quotation is valid for ninety (90) days from December 22, 2011 (except for promotional pricing which may expire sooner). Data furnished in this document shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the document.



1.0 Service and Equipment Quotes

Service pricing provided is for Government Liability Accounts Only and is subject to the terms, provisions and conditions of the General Services Administration (GSA) Federal Supply Schedule Contract No. GS-35F-0119P. Coverage, service and offers not available in all areas. Full terms and conditions, along with additional pricing plans offered by Verizon Wireless can be found on the GSAAAdvantage.gov Internet website. Prices quoted do not reflect Federal Universal Service and Regulatory Fees, charges, or pass-through assessments. Please see information on Regulatory Surcharges and Fees below for additional details.

Calling Plan

Calling Plan	Number of Lines	Number of Minutes	Monthly Charge Per User (ea.)	Total Base Monthly Charge*	Total Base Charge for One Year*
Mobile Broadband	5	Unlimited Domestic MB Allowance	\$42.99	\$214.95	\$2,579.40

**Charge does not include roaming charges, minutes used over allowance, etc. Please see Service Rate Plan and Calling Features below for more information.*

All quotes contained in this proposal are subject to the terms and conditions of the GSA-FSS Contract. Your account must be in good-standing with Verizon Wireless to migrate your existing lines of service to the pricing offered in this proposal if your Agency currently has service with Verizon Wireless. Price plan changes and discounts may take up to two bill cycles to appear on your Verizon Wireless billing statement for accounts transitioning to an approved Federal contract vehicle. As part of our compliance with FCC requirements, Verizon Wireless allows only GPS-compliant devices to be activated on our network. If your current device is not GPS-compliant you will not be able to activate service on our network with your existing equipment.

Equipment (Open Market)

Equipment	Quantity	Consumer/Retail Price (ea.)	Discounted Price (ea.)*	Promotional Offer	Discounted Price (ea.) after additional promotional offer	Total Discounted Price
Samsung Galaxy Tab	5	\$299.99	\$299.99	\$150 Instant Credit**	\$149.99	\$749.95

**All applicable discounts have already been applied.*

***Activation of service on an Unlimited Mobile Broadband Plan is required. Promotional Offer expires December 31, 2011.*

The prices of equipment in the attached Government Equipment Matrix have been discounted and are in effect through 12/31/11 for new cellular service activations and eligible equipment upgrades. None of the listed equipment are products listed on GSA Federal Supply Schedule Contract No. GS-35F-0119P (and, pursuant to FAR 8.402(f), should be noted applicably on all procurement documents including but not limited to BPAs, or individual task or delivery orders). Equipment purchased without service activation is not eligible for discounted pricing and will be charged full retail price. A wireless device must be in service for a minimum of 10 months to be eligible for an equipment upgrade at the discounted pricing regardless of contract vehicle chosen. If you choose to upgrade or replace equipment due to loss or theft of your device prior to completing 10 months of service, you may be charged full retail price. This offer cannot be combined with any other offer. Other restrictions or charges may apply. Prices are subject to change without notice and quantities may be limited. Please contact your sales representative at the time of purchase for the latest equipment pricing.

Cellular Accessories (Open Market)

Verizon Wireless provides a variety of accessories to compliment and enhance the usefulness of the various cellular telephone models it offers. Accessories, such as cigarette lighter adapters, headsets and leather cases may be available at an additional charge. **Verizon Wireless offers a flat 25% discount off of the retail price for accessories.** Such discount is subject to the terms and conditions of the Verizon Wireless Pricing and Equipment Offer in this response. Equipment pricing is subject to change and availability. For details on additional accessories available, please visit www.VerizonWireless.com.

2.0 Service Rate Plans

Activation Fees and Early Termination Fees are waived for Government Subscribers

a. Wireless Data Service Pricing Plans

NationalAccess/Mobile Broadband Calling Plans: GSA-FSS SUBSCRIBERS ONLY			
A discount has been applied and this plan is not eligible for any further discounts			
	Mobile Broadband		
Discounted Monthly Access Fee	\$42.99		
Optional Feature Access Fee	N/A		
Domestic MB Allowance	Unlimited		
Overage Rate Per KB	n/a		
National-Access Roaming	\$0.002 per Kilobyte		
Home Airtime/Min. Rate	\$0.25		
Roaming Airtime/Min. Rate [†]	\$0.69		
Domestic Long Distance [†]	Included		
BlackBerry/PDA Calling Plans: GSA-FSS SUBSCRIBERS ONLY			
A discount has been applied and this plan is not eligible for any further discounts.			
	BlackBerry/PDA Calling Plan		
Discounted Monthly Access Fee	\$34.99		
Domestic MB Allowance	Unlimited		
Home Airtime/Min. Rate	\$0.12		
Mobile to Mobile Calling	Unlimited		
Domestic Text Messages	Unlimited		
Domestic Long Distance [†]	Included		
Overage Rate Per KB	n/a		
National-Access Roaming	\$0.002 per Kilobyte		
Global Email Unlimited MB Allowance	\$16.00		
(monthly access per subscriber in addition to standard monthly access fee)			
NOTE: Subject to the NationalAccess/Mobile Broadband terms and conditions; additional terms and conditions apply to Unlimited, Megabyte (MB), PDA and BlackBerry Plans. BroadbandAccess is available only in specific markets; please see www.verizonwireless.com for current availability. NationalAccess is available in the National Enhanced Services rate and coverage area; see map for details. [†] Roaming, toll, and long distance charges may apply when making and receiving calls outside of the NationalAccess home airtime rate and coverage area and in CDMA countries, see International Roaming terms and conditions. Per minute roaming applies to Voice calls and Quick 2 Net. [†] Domestic long distance is included when placing calls in the America's Choice home airtime rate and coverage area. ^{†††} Long distance charges will apply when making or receiving calls outside the United States.			
Mobile Broadband Connect Feature Plans (for Internet browsing, email, or intranet access)			
Discount has already been applied as indicated herein and is not eligible for any further discount.			
	Optional Feature Access Fee	MB Allowance	National Access Roaming
For Voice & Unlimited VZEmail Optional Feature Subscribers	\$10.00	Unlimited	\$0.002 per Kilobyte
Notes: Mobile Broadband Connect is currently available on select voice and data devices, and provides NationalAccess/Mobile Broadband service utilizing the device as a modem. A mobile office kit, VZAccess Manager Software, a cable for tethering, and/ or a software update may be required. Bluetooth® is not supported with Mobile Broadband Connect. The LG 9800 is not capable of roaming with tethered access on the National Enhanced Extended Service Area. Other data roaming rates apply to IS-95 and other non-NationalAccess data usage in the United States, as determined by the underlying calling plan, or \$0.25 per minute.			

This Quotation is valid for ninety (90) days from December 22, 2011 (except for promotional pricing which may expire sooner).

Data furnished in this document shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the document.

3.0 Calling Features

Calling features put your wireless phone to work for you. And with all the calling features Verizon Wireless offers, you can use your wireless phone to do a lot more than talk. All of our calling plans-national, regional or local – offer you the value and convenience of these included services for no additional monthly access charge. These features may depend upon phone compatibility and digital service and may not be available in all areas.

Calling Plan Features are not eligible for any discounts

VERIZON WIRELESS CALLING PLAN FEATURES: GSA/FSS SUBSCRIBERS ONLY

Included Features (no additional monthly fee)	Call Waiting*, Call Forwarding, Three Way Calling*, No Answer/Busy Transfer, Caller ID**, Basic Voice Mail with Message Waiting Indicator***, Basic Mobile Messenger††, and 411 ConnectSM† (Airtime and other charges may apply.)
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The following features may be added to calling plans as identified below.

Unless indicated, fees are per month in addition to the calling plan monthly access fee and no further discounts apply.

TXT Messaging & Enhanced TXT Messaging ³	\$2.99 (100 TXT msgs. included)	\$4.99 (250 TXT msgs. included)	\$7.99 (600 TXT msgs. included)	\$10.00 (Unlimited TXT msgs. included)
	\$0.02 per additional inbound message / \$0.10 per additional outbound message per address			
Enhanced TXT Downloads ³	\$0.99 per Monophonic Ringtones and Graphic (black and white) TXT Download		\$1.99 per Polyphonic EMS Ringtones and Graphic (color) TXT Download	
Get Pix - Picture Messaging ⁴	\$2.99 (20 picture messages included)		\$4.99 (40 picture messages included)	
	\$0.25 per additional message			

\$4.99

Note: Mobile Web by VZW with MSN may not be available in all Verizon Wireless Areas.

¹Mobile Web by VZW with MSN is \$4.99 per month with no included text messages per month. Inbound text messages over the included number of messages per month are charged at \$0.02 per message. Outbound messages over the included number of messages per month are charged at \$0.10 per message. Most digital phones are capable of receiving text messages; however, sending messages requires a two-way SMS capable wireless phone. Message allowances may not be shared; unused messages are lost. Microsoft, Hotmail and the MSN logo are either registered trademarks or trademarks of Microsoft Corporation in the U.S. and/or other countries.

Mobile Web by VZW with MSN⁵

\$6.95 (100 Included Messages) /
\$8.95 (200 Included Messages) /
\$12.95 (600 Included Messages)

Verizon Wireless International Long Distance Value Plan	\$3.99 plus applicable airtime and long distance charges	
GSM International Roaming⁶	Zone 1 Countries	\$0.69/ minute
Global Phone	Zone 2 Countries	\$1.99/ minute

¹Only available on plans with \$39.99 or higher Access Fee, Mobile to Mobile terms and conditions apply. Calling plans with Mobile to Mobile minutes included, do not qualify for additional Mobile to Mobile minutes in this table. ²Nights and Weekends terms and conditions apply. Calling plans with Nights and Weekend minutes included, do not qualify for additional Nights and Weekend minutes in this table. ³TXT Messaging terms and conditions apply. ⁴Get Pix terms and conditions apply. ⁵Mobile Web terms and conditions apply. ⁶Global Phone terms and conditions apply and requires the Global Phone handset. Please see contact your Verizon Wireless representative for the most current offer.

Verizon Wireless Terms and Conditions

Verizon Wireless Calling Plan Optional Services. Additional fees may be required as per the individual calling plans

Calling Plans and Associated Charges: Some calling plans or monthly access price points may not be available in all markets. Subscriber's first partial and full month's access will not be refunded after activation of the Wireless Service. Activation fees are waived for all Government Subscribers. Charges for calls will be based on the cell sites used, which may be outside the calling plan coverage area even when the Subscriber is physically within the coverage area. Time of the call is based on the telephone switching office that carries the call, which may be different from the time of day shown on Subscriber's phone. Rates do not apply to credit card or operator-assisted calls, which may be required in certain areas. Usage rounded up to the next full minute. Unused minutes and/or Megabytes are lost. On outgoing calls, charges start when Subscriber first presses SEND or the call connects to a network, and on incoming calls, when the call connects to a network (which may be before it rings). A call may end several seconds after Subscriber presses END or the call otherwise disconnects. Calls made on the Verizon Wireless network, are only billed if they connect (which includes calls answered by machines). Billing for airtime and related charges may sometimes be delayed. Calls to "911" and certain other emergency services are toll-free and airtime-free, however, airtime may be charged when dialing toll-free numbers. All features may not be available in all Verizon Wireless markets.

Home Airtime and Roaming: Home airtime minutes apply when making or receiving calls from a calling plan's home rate and coverage area. Coverage information is available at www.verizonwireless.com. Airtime is rounded up to the next full minute. Allowance minutes/Megabytes are not transferable except as may be available on calling plans with sharing. Subscribers must periodically dial *228 to update roaming information. Automatic roaming may not be available in all areas and rates may vary. Roaming charges may be delayed to a later bill.

Long Distance: Unlimited domestic long distance is included when calling from the calling plan's home rate and coverage area, unless otherwise specified in the calling plan.

Customer's Cell Phone Number and Caller ID. Verizon Wireless will assign one Mobile Telephone Number ("MTN") to each Subscriber line. Other than as required to port an MTN, Customer does not have any property right in the MTN and Verizon Wireless may change, reassign, or eliminate an MTN upon reasonable notice to Customer under certain circumstances, including fraud prevention, area code changes and regulatory or statutory law enforcement requirements.

Verizon Wireless Calling Plan Included Features	
Call Waiting ^{1,6}	Three Way Calling ^{1,6}
Call Forwarding ⁶	No Answer/ Busy Transfer ⁶
Caller ID ^{2, 6}	Basic Voice Mail ^{3,6}
411 Connect ^{SM 4,6}	Basic TXT Messaging ⁵

¹Airtime charges apply to all calls simultaneously.

²When making a call, Subscriber's MTN may be displayed to the receiving party with Caller ID capable Equipment. Caller ID service may not be available outside home airtime rate and coverage areas, and may not be compatible with certain enhanced features. Caller ID can be blocked for most calls by dialing *67 before each call, or by ordering per-line call blocking where available. Calls to some numbers, such as toll-free numbers, cannot be blocked.

³Airtime charges apply to message retrieval.

⁴411 Connect, directory assistance with automatic call completion is subject to a per call fee plus airtime charges. Directory assistance rates are subject to change.

⁵TXT Messaging offered at the prevailing rate, currently \$0.02 per inbound and \$0.10 per outbound message per address. TXT message charges are subject to change.

⁶Feature not included on NationalAccess and BroadbandAccess Unlimited or Megabyte (MB) calling plans at no charge, but are available at the prevailing Verizon Wireless rates.

Push to Talk: Push to Talk capable Equipment required. Push to Talk capable Equipment can only be used with a Push to Talk calling plan. **Subscribers switching from a Push to Talk Calling Plan to another calling plan will not be able to use Push to Talk capable Equipment with the new plan.** Push to Talk calls may only be made with other Verizon Wireless Push to Talk subscribers. Push to Talk Subscribers may initiate or participate on a call, simultaneously, with as many as 20 total participants (19 members per group plus the originator). Push to Talk groups must be established via the Push to Talk website prior to initiating a group call. Subscribers may establish as many as 50 group lists of up to 20 participants (19 members per group plus the originator). Existing Push to Talk Subscriber Equipment may require a software upgrade. Push to Talk is only available within the National Enhanced Services Rate and Coverage Area. There will be a delay from the time a Push to Talk call is initiated until the Push to Talk call is first received by the called party. A Push to Talk call will automatically time out after twenty (20) seconds of inactivity. While on a Push to Talk call, incoming voice calls will go directly to voice mail. When on a voice call, a Push to Talk call cannot be received. Network registration information will be sent to the Equipment each time it is powered on in the National Enhanced Services Rate and Coverage Area, each time the Subscriber travels into the National Enhanced Services Rate and Coverage Area, and every 12 hours if the Subscriber stays within the National Enhanced Services Rate and Coverage Area. While the updated network registration information is being sent to the Equipment, incoming voice

calls will go directly to voice mail. Contact list cannot be modified from certain Equipment. Subscriber cannot prevent others who have the Subscriber's MTN from entering the MTN into their Push to Talk contact list. Only one person can speak at a time during a Push to Talk call. Push to Talk services cannot be used for (i) access to the Internet, intranets or other data networks, except as the device's native applications & capabilities permit, (ii) any applications that tether Equipment to laptops, personal computers or other devices for any purpose. Please visit our website www.verizonwireless.com for additional Push to Talk information.

Mobile to Mobile: Mobile to Mobile minutes apply when making calls directly to or receiving calls directly from another Verizon Wireless Subscriber while in the America's Choice Home Rate and Coverage area. Mobile to Mobile does not apply to fixed wireless devices with usage substantially from a single cell site, for Push to Talk calls, if Call Forwarding or No Answer/Busy Transfer features are activated, or to data usage. Mobile to Mobile is not available to Subscribers whose current wireless exchanges restrict the delivery of Caller ID. Mobile to Mobile minutes will be applied before home airtime minutes.*

Night and Weekends: Applies to calls made in a calling plan's home rate and coverage area only during the following hours: 9:01pm Friday through 5:59am Monday and 9:01pm to 5:59am Monday through Friday.*

***NOTE:** If both Night and Weekend and Mobile to Mobile minute allowances apply to a given call, Mobile to Mobile minutes will apply before Night and Weekend minutes. However, if either allowance is unlimited, the unlimited allowance will always apply first.

TEXT Messaging: TEXT Messaging includes Short Message Service (SMS up to 160 characters) and Enhanced Messaging Service (EMS up to 1120 characters). Enhanced TEXT Messages sent to most SMS handsets will be delivered as multiple TEXT messages of up to 160 characters each. Subscribers have the option to have text messages disabled entirely without affecting voicemail or other related services. TEXT Messaging plans do not include Operator Assisted Messaging or International Messaging, which is available for 25¢ per message sent and 10¢ per message received; see www.vtext.com for details and countries. Verizon Wireless is not responsible for information sent using TEXT Messaging or Enhanced TEXT Messaging. Verizon Wireless cannot guarantee that messages will be received and is not responsible for messages that are lost or misdirected. Messages not delivered after 5 days are automatically deleted. Airtime charges do not apply to the sending or receiving of text messages. When sending messages from Equipment, the sender's MTN will always be sent to the destination, even if Caller ID is used to block voice calls.

Mobile to Mobile Messaging: Cannot be combined with any other package that includes a TEXT or PIX&FLIX allowance. Mobile to Mobile Messaging applies only to TEXT/ PIX/ FLIX messages sent to and received from other Verizon Wireless Subscribers' phones, while both wireless Subscribers are within the National Enhanced Services Rate and Coverage Area. Additional messages apply to PIX Place, VTEXT/ TEXT Alerts/ getAlerts, Instant Messaging (IM), Email, Premium Text Services, TEXT/PIX/FLIX sent to non-Verizon Wireless customers, these messages will be decremented from the Subscriber's Additional Message allowance, or billed as overage. Additional Messages may not be applied toward International TEXT Messaging, which cost 25¢ per message sent and 10¢ per message received; see www.vtext.com for details and countries.

Multi-Media Messaging (MMS): Multi-Media Messaging (MMS) includes Picture (PIX) and Video (FLIX) messaging and is only available within the National Enhanced Services Rate and Coverage Area. In addition to MMS charges, MMS uses calling plan home airtime minutes or kilobytes. Canceling an MMS after pressing SEND may result in sent messages that contain only partial content. Subscriber will be charged for outgoing MMS, even if not received by the intended recipient, or even if only partial content is delivered. Subscriber will not be charged for incoming MMS unless received. MMS that cannot be delivered within 5 days will be deleted. MMS is not available for use with a Mobile Office Kit. Camera phones are prohibited in some places. Subscribers are solely responsible for complying with all applicable laws, rules, regulations and policies regarding camera phone use.

V Cast VPak: Subscription to V Cast VPak and V Cast capable Equipment required. Subscriber may download or stream video clips in the BroadbandAccess service area and download 3D games in the NationalAccess and BroadbandAccess service areas. Not all video clips are available for download. The V Cast VPak includes unlimited basic video clips, monthly access to Mobile Web 2.0, and unlimited airtime for Get It Now. Premium video clips are available for an extra charge. V Cast Alerts are sent as TEXT Messages and are subject to TEXT Messaging pricing and terms and conditions. V Cast cannot be used for (i) access to the Internet, intranet or other data networks or; (ii) any applications that tether Equipment to laptops, personal computers, or other devices for any purpose. Get It Now and Mobile Web 2.0 terms and conditions apply and can be found at www.verizonwireless.com

Mobile Web: Airtime charges apply when using Mobile Web. Mobile Web Alerts are sent as TEXT Messages and are subject to TEXT Messaging pricing, terms and conditions. Complete terms and conditions for Mobile Web may be found at www.verizonwireless.com

International Long Distance: International Long Distance is available but may be subject to a 90-day payment history with Verizon Wireless. International long distance rates will vary and do not apply to calls to Canada, Puerto Rico, the U.S. Virgin Islands and some U.S. Protectorates, or to credit card or operator assisted calls.

Verizon Wireless International Long Distance Value Plan: Requires subscription to a qualifying calling plan and international dialing capability (I-DIAL). The ability to make international calls is not guaranteed and may be restricted without notice. Rates apply only on calls to Value Plan countries made from calling plan home airtime rate and coverage areas. If a calling plan includes calls to any Value Plan country, those calls will be billed per the terms of the calling plan except when roaming on another carrier's network, in which case that carrier's rates will apply. Current international calling rates may be found at www.verizonwireless.com.

International Roaming (Global Phone): Availability of calling features and TEXT messaging varies by country and network. Existing Subscribers who purchase a Global Phone may have to set up a new voice mailbox and, if so, will lose access to previously stored messages upon activation of Global Phone. Voice mail messages will be time-stamped Eastern Time. Calls to voice mail will appear on the bill as calls to the Subscriber's MTN. Actual availability of service in foreign countries may vary and is subject to change. Taxes and other regulatory surcharges may apply and may vary by country. While roaming on another carrier's wireless network, dialing rates and country availability may vary due to the roaming carrier's

international dialing policies. Billing for airtime used when roaming may be delayed up to two billing cycles. By using Equipment outside the United States, Subscriber is solely responsible for complying with all applicable foreign laws, rules and regulations ("Foreign Laws"), including Foreign Laws regarding use of wireless phones while driving and use of wireless camera phones. Verizon Wireless is not liable for any damages that result from Subscriber's failure to comply with Foreign Laws.

Roaming in CDMA countries outside of the US: Roaming in CDMA countries is \$0.69 per minute and only in "CDMA" mode where service is available. An update to Equipment software is required to roam in S. Korea.

Roaming in GSM countries: CDMA/GSM Global Phone, activated in the United States with compatible Subscriber Identity Module (SIM) card required. Rates, terms and conditions apply only when roaming on participating GSM networks in published Global Phone countries. Service may be available in additional countries, but airtime rates, availability of calling features, and ability to receive incoming calls (including return calls from emergency services personnel) may be restricted. Where TXT messaging is available, Customer will be charged \$0.50 for each message sent and \$0.05 for each message received. TXT messaging rates are subject to change. TXT messages cannot exceed 140 characters and may be sent only to MTNs of (i) Verizon Wireless customers, and (ii) customers of foreign wireless carriers that participate in international text messaging. Check www.vtext.com for the most current list of participating foreign carriers. TXT messages cannot be sent to e-mail addresses.

VZAccess and VZEmail

VZAccess and VZEmail Calling Plans and Features: VZAccess includes NationalAccess (IXRTT) and BroadbandAccess (EVDO) calling plans. VZEmail includes PDA/Smartphone and BlackBerry calling plans. VZAccess and VZEmail usage is subject to VZAccess Acceptable Use Policy, available on www.verizonwireless.com. VZEmail optional features may only be purchased in conjunction with eligible voice calling plan with a monthly access fee of \$34.99 or higher. Monthly Megabyte allowances apply only to NationalAccess and BroadbandAccess data transmissions. Other data (Quick 2 NetSM or dial-up) transmissions as well as voice calls will be billed at the per minute overage rate according to the VZAccess calling plan. For optional data features, "other data" will be billed as anytime minutes or at the per minute overage rate according to the underlying calling plan. When traveling outside the National Enhanced Services Rate and Coverage Area, Subscribers may be charged at the "other data" rate for data usage. NationalAccess data sessions require a NationalAccess capable PC Card, PDA, BlackBerry or handset with its compatible Mobile Office Kit, and must be placed within NationalAccess service area. BroadbandAccess data sessions require BroadbandAccess capable Equipment and must be placed within BroadbandAccess service area. PDA/Smartphone and BlackBerry users that move from a VZEmail plan or feature, or a Voice and Data Choice Bundle to another calling plan will not be able to use their PDA/Smartphone or BlackBerry on the new calling plan and will need to purchase or provide compatible voice Equipment to switch to the new calling plan. For current NationalAccess and BroadbandAccess service areas, please visit www.verizonwireless.com. All data sessions automatically terminate after 24 hours of activity and on unlimited calling plans after 2 hours if inactivity. Data session is inactive when no data is being transferred. Data session may seem inactive while data is actively being transferred to Equipment, or may seem active when it is actually cached and not transferring data. Subscriber MUST press or click END or DISCONNECT button to ensure that session disconnects and charges cease. Third-party applications may automatically reinitiate data sessions without the Subscriber pressing or clicking SEND or CONNECT button. Voice calls cannot be received when an e-mail or other data transmission is occurring. Voice calls are possible when NationalAccess data session is inactive; however, charges apply simultaneously to the data session and the voice call in accordance with the applicable calling plan. Voice calls are not available with BroadbandAccess. Customer must maintain virus protection when accessing the service. Customer is responsible for all charges, including all data sent and received and "overhead" whether or not Subscriber or recipients actually receive the data. "Overhead" is all data that is in addition to user-transmitted data, such as control, operational and routing instructions, error-checking characters and retransmissions of user-data messages that are received in error. VZEmail calling plans and optional features not available with PC cards or wireless modems, including wireless Equipment tethered to a PC. In order to use some VZEmail features and applications, Subscriber's PC (or server where applicable) must be powered on, able to receive e-mail, and have Equipment manufacturer software (BlackBerry Desktop, Wireless Sync or GoodLink) installed. If Equipment is turned off or if the Subscriber travels outside the NationalAccess service area, e-mail messages will be automatically stored for up to 7 days and forwarded when the Subscriber returns to the NationalAccess service area. Receiving e-mail attachments and graphics may be limited based on the Equipment model or software. With some Equipment, e-mails received may display only the first 2 kilobytes of information with additional 2 kilobyte increments delivered at the Subscriber's request.

Unlimited Data Plans and Features (such as NationalAccess, BroadbandAccess, Push to Talk, and certain VZEmail services) may ONLY be used with wireless devices for the following purposes: (i) Internet browsing; (ii) email; and (iii) intranet access (including access to corporate intranets, email, and individual productivity applications like customer relationship management, sales force, and field service automation). The Unlimited Data Plans and Features MAY NOT be used for any other purpose. Examples of prohibited uses include, without limitation, the following: (i) continuous uploading, downloading or streaming of audio or video programming or games; (ii) server devices or host computer applications, including, but not limited to, Web camera posts or broadcasts, automatic data feeds, automated machine-to-machine connections or peer-to-peer (P2P) file sharing; or (iii) as a substitute or backup for private lines or dedicated data connections. This means, by way of example only, that checking email, surfing the Internet, downloading legally acquired songs, and/or visiting corporate intranets is permitted, but downloading movies using P2P file sharing services and/or redirecting television signals for viewing on laptops is prohibited.

For individual use only and not for resale. We reserve the right to protect our network from harm, which may impact legitimate data flows. We reserve the right to limit throughput or amount of data transferred, and to deny or terminate service, without notice, to anyone we believe is using an Unlimited Data Plan or Feature in any manner prohibited above or whose usage adversely impacts our network or service levels. Anyone using more

than 5 GB per line in a given month is presumed to be using the service in a manner prohibited above, and we reserve the right to immediately terminate the service of any such person without notice. We also reserve the right to terminate service upon expiration of Customer Agreement term. **Unlimited VZAccess and VZEmail:** NationalAccess, BroadbandAccess, and GlobalAccess data sessions may be used for the following purposes: (i) Internet browsing, (ii) e-mail, and (iii) intranet access (including access to corporate intranets, e-mail and individual productivity applications like customer relationship management, sales force and field service automation). Unlimited VZAccess, VZEmail and Push to Talk services cannot be used (i) for uploading, downloading or streaming of movies, music or games, (ii) with server devices or with host computer applications, other than applications required for BlackBerry or Wireless Sync service, including, but not limited to, Web camera posts or broadcasts, automatic data feeds, Voice over IP (VoIP), automated machine-to-machine connections, or peer-to-peer (P2P) file sharing, or (iii) as a substitute or backup for private lines or dedicated data connections. Additionally, Unlimited VZEmail services cannot be used for, (i) access to the Internet, intranets or other data networks, except as the Equipment's native applications and capabilities permit, or (ii) for any applications that tether Equipment to laptops or personal computers other than for use of the Wireless Sync or BlackBerry Solutions. Unlimited BroadbandAccess and NationalAccess data sessions automatically terminate after 2 hours of inactivity, unless Subscriber has Mobile IP (MIP) capable Equipment.

VZEmail Megabyte (MB) Data Plans: Megabyte allowance and charges for kilobytes over the monthly allowance apply to NationalAccess and BroadbandAccess data sessions and are rounded to next full kilobyte at end of each billing cycle. Only total of kilobytes transmitted above allowance each billing cycle may appear on bill.

VZEmail Server Software (Wireless Sync Enterprise Server, GoodLink Server & BlackBerry Enterprise Server (BES)): Verizon Wireless is not the licensor of the Wireless Sync Enterprise Server, GoodLink Server or BES Server and makes no representations or warranties whatsoever, either express or implied, with respect to such servers and associated software. The Wireless Sync Enterprise Server software is manufactured by Intellisync. The GoodLink Server is manufactured by, and sold separately by Good Technology. The BES software is manufactured by Research in Motion ("RIM"). Any license for such software must be obtained directly from the software manufacturer either upon purchase or installation of the software. Customer support for the Wireless Sync Enterprise Server, GoodLink, or BES software must be obtained from the software manufacturer. If Verizon Wireless in its sole discretion determines that a PDA or BlackBerry related inquiry from a Subscriber is related to the Wireless Sync Enterprise Server, GoodLink or BES software and not one concerning Equipment or desktop software, it may transfer the service request to appropriate representatives of the software manufacturer. When you use Microsoft's Exchange ActiveSync, Notify's NotifyLink, or Intellisync's Intellisync Mobile Suite, every time you receive an email or other update you may be charged for an incoming TXT Message. To avoid TXT Messaging charges, you can set up timed synchronization or manually initiate synchronization.

NationalAccess Roaming Feature: Not for use with Mobile Office Kits. Dynamic IP addresses will be assigned when roaming. Usage rounded up to next full kilobyte. For information on where NationalAccess Roaming is available, see www.verizonwireless.com.

GlobalAccess: Global PC Card required for international use. Global PC Cards will not work in the United States or Canada and GlobalAccess Subscribers will need a NationalAccess or BroadbandAccess PC card for domestic use. The domestic and Global PC Cards cannot be used at the same time. GlobalAccess Subscribers must activate and update their Preferred Roaming lists while in the National Enhanced Services Rate and Coverage Area every three months. Verizon Wireless reserves the right to terminate the service of any Subscriber whose total usage is less than half on the Verizon Wireless National Enhanced Services Rate and Coverage Area over three consecutive billing cycles. Verizon Wireless SIM Cards are for use only with the Global PC Card and only for the purpose of this service. Subscriber is responsible for any unauthorized use of its SIM Cards and must safeguard security codes. Upon termination of service, Subscriber must destroy SIM Card. By using your Global PC Card outside the United States, Subscriber is solely responsible for complying with all applicable Foreign Laws. Verizon Wireless will not be liable for any damages that result from Subscriber's failure to comply with Foreign Laws.

GlobalEmail: GlobalEmail capable equipment required. Verizon Wireless reserves the right to terminate the GlobalEmail service of Subscribers that have less than half of their usage on the Verizon Wireless National Enhanced Services Rate and Coverage Area over three consecutive billing cycles. SIM Cards are for use with GlobalEmail Equipment, and only for the purpose of GlobalEmail service. Customer is responsible for any unauthorized use of SIM Cards, and must safeguard security codes. Upon termination of service, please destroy any applicable SIM Cards. Subscribers using GlobalEmail outside the United States, agree that they are solely responsible for complying with all applicable foreign laws, rules and regulations ("foreign laws"). Customer agrees that Verizon Wireless is not liable for any damages that result from Subscriber's failure to comply with foreign laws. GlobalEmail Subscribers must activate and update their Preferred Roaming lists while in the National Enhanced Services Rate and Coverage Area every three months. TXT messaging billed at standard domestic and international TXT Messaging rates. Existing Verizon Wireless Subscribers migrating to GlobalEmail plans may be required to extend their Line Term.

Share Option

Share Option: Sharing is available only among Government Subscribers on applicable calling plans choosing the Share Option.

America's Choice for Business & Voice and Data Choice Bundles for Business Subscribers: (NOTE: Subscribers to America's Choice for Business and Voice and Data Choice Bundles for Business can share voice minutes across these plans and price points subject to some billing system limitations.). Sharing on these calling plans is for voice home airtime minutes only. Customer must maintain a minimum of five (5) Government Subscriber lines, all choosing a qualifying plan with Share Option. Verizon Wireless reserves the right to remove the Share Option from all Subscribers if the 5 Subscriber minimum is not met at any time. Sharing may only be available among Subscribers activating Wireless Service in the same Verizon Wireless market or group of markets (geographic regions may contain multiple Verizon Wireless markets). Sharing may require all

Subscribers to be on the same billing account. Each sharing Subscriber's unused anytime minutes will pass to other sharing Subscribers that have exceeded their anytime minutes during the same monthly billing period (Mobile to Mobile minutes and Night and Weekend minutes do not share). Each sharing Subscriber's Monthly Home Airtime Allowance Minutes apply first to that line. Unused Monthly Home Airtime Minutes are then shared with other sharing Subscribers that have exceeded their Monthly Home Airtime Allowance in order of highest usage. At the termination of the Agreement, Government Subscriber lines on America's Choice for Business with Share Option may be migrated onto applicable retail consumer pricing or Government pricing. Calling plan changes may not take effect until the billing cycle following the change request. Based on the geographic location of Customer's Government Subscribers, some Customers may have to have sharing Subscribers activated in more than one Verizon Wireless billing system. Sharing among Subscribers in multiple Verizon Wireless billing systems requires online invoicing or reporting, and a minimum of one hundred (100) Government Subscribers all choosing the Share Option. Unused minutes for cross billing system sharing will be distributed proportionally as a ratio of the minutes needed by each sharing Subscriber to the total minutes needed by all sharing Subscribers. Accounts that share across Verizon Wireless billing systems require set up that may take thirty (30) to sixty (60) days.

VZEmail Share Plans: Sharing is available only among Government Subscribers to the VZEmail Megabyte Calling Plan choosing the Share Option on PDA, SmartPhone or BlackBerry Devices. VZEmail Sharing is only available for data usage (no voice). Sharing is not available with the 10 MB Optional Feature. Monthly access fee discount does not apply to 10 MB Calling Plan with the Share Option. Each sharing Subscriber's unused KBs will pass to other sharing Subscribers that have exceeded their MB allowance during the same monthly billing period. Customer must maintain a minimum of one hundred (100) Government Subscribers choosing the VZEmail Megabyte Calling Plan Share Option at all times to qualify, otherwise Verizon Wireless reserves the right to remove the Share Option from all Subscribers. Unused KBs will be distributed proportionally as a ratio of the KBs needed by each applicable Subscriber to the total KBs needed by all sharing Subscribers. Calling plan changes may not take effect until the billing cycle following the change request. VZEmail sharing accounts require set up that may take thirty (30) to sixty (60) days.

4.0 Regulatory Surcharges and Fees

Verizon Wireless' pricing does not include federal, state, local or foreign fees, assessments or other charges (collectively "fees"), which must be billed based on the jurisdiction in which the subscriber's cellular number is set up and located. Fees vary by state and local areas and are subject to change without notice.

Verizon Wireless cannot provide a comprehensive list of all charges and regulatory fees required and assessed when using a wireless device because they vary greatly from one jurisdiction to another.

In addition to taxes, surcharges and fees that we are required to collect, we will also collect charges to recover or help defray costs of taxes and governmental surcharges and fees imposed on us, and costs associated with governmental regulations and mandates on our business. These charges include, among others, a Regulatory Charge and a Federal Universal Service Charge, and are described below in more detail. These charges are Verizon Wireless charges, not taxes, and are subject to change. Because these charges are not taxes, your tax exemptions, if any, will not apply to these charges.

Federal Universal Service Charge

Wireless carriers are assessed by the federal government to fund the delivery of universally-affordable telecommunications and information services under the Federal Universal Service Fund (FUSF) program.

The Federal Universal Service Charge (FUSC) is a percentage of the customer's applicable monthly wireless service charges based upon an assessment rate that changes quarterly. The rate for the quarter beginning – October 1, 2011 is 3.42% of the following items:

- Cellular Access for voice calling plans (only on first 79% of this item)
- Verizon Wireless Toll
- Roaming Charges
- Activation Charges
- Re-connect fees
- Landline Connect Fee
- TXT Messaging monthly service
- TXT Messaging usage
- Airtime usage for voice calls
- Mobile to Mobile feature
- Nights and Weekends feature
- Toll free feature

The FUSC on other separately billed interstate and international long distance charges is 15.3%.

The quarterly percentage rate described above for the FUSC is applied in our billing system.

Verizon Wireless also imposes state universal service charges. These charges vary by jurisdiction and are subject to change depending on changes in the state universal service impositions on Verizon Wireless.

Regulatory Charge

The FCC assesses wireless carriers the costs of enforcement, policy and rulemaking. The Regulatory Fee recovers Verizon Wireless' share of these costs, as well as some of the costs of implementing regulatory mandates, such as number portability. The Regulatory Charge is a flat charge of \$0.07 per Mobile Telephone Number (MTN) per month (excluding BroadbandAccess and NationalAccess Plans) and is \$0.02 per mobile number per month for BroadbandAccess and NationalAccess Plans, but is subject to change over time.

Regulatory fees impacting the wireless industry are constantly evolving and are subject to change without notice. For more information you can visit the FCC's website at www.fcc.gov.

The FUSC and Regulatory Charge are included in the "Verizon Wireless Surcharges" section of the bill.

5.0 Coverage Map

Nationwide Wireless Service

Verizon Wireless subscribers have access to one of the largest, most reliable networks in the country, providing coverage to 235 million Americans, in 97 of the top 100 markets. Nationwide, your calls go through.

Nationwide and National Mobile to Mobile Calling

Call more people and use zero minutes with Unlimited Mobile to Mobile Calling to more than 80 million Verizon Wireless customers.



Important Map Information:

Importantly, this map is not a guarantee of coverage and may contain areas with no service. This map reflects a depiction of predicted and approximate wireless coverage. The coverage areas shown do not guarantee service availability and may include locations with limited or no coverage. Even within a coverage area, there are many factors, including network capacity, your device, terrain, proximity to buildings, foliage, and weather that may impact availability and quality of service. An all-digital device will not operate or be able to make 911 calls when digital service is not available. The Nationwide Retail and Coverage Area includes networks run by other carriers; some of the coverage depicted is based on their information and public sources, and we cannot ensure its accuracy. See www.coverageinfo.com/coverageLocator for additional coverage information.

Map Key

- ☒ Nationwide Rate and Coverage Area
☐ No Coverage Area

Network details & coverage maps at vzw.com © 2010 Verizon Wireless

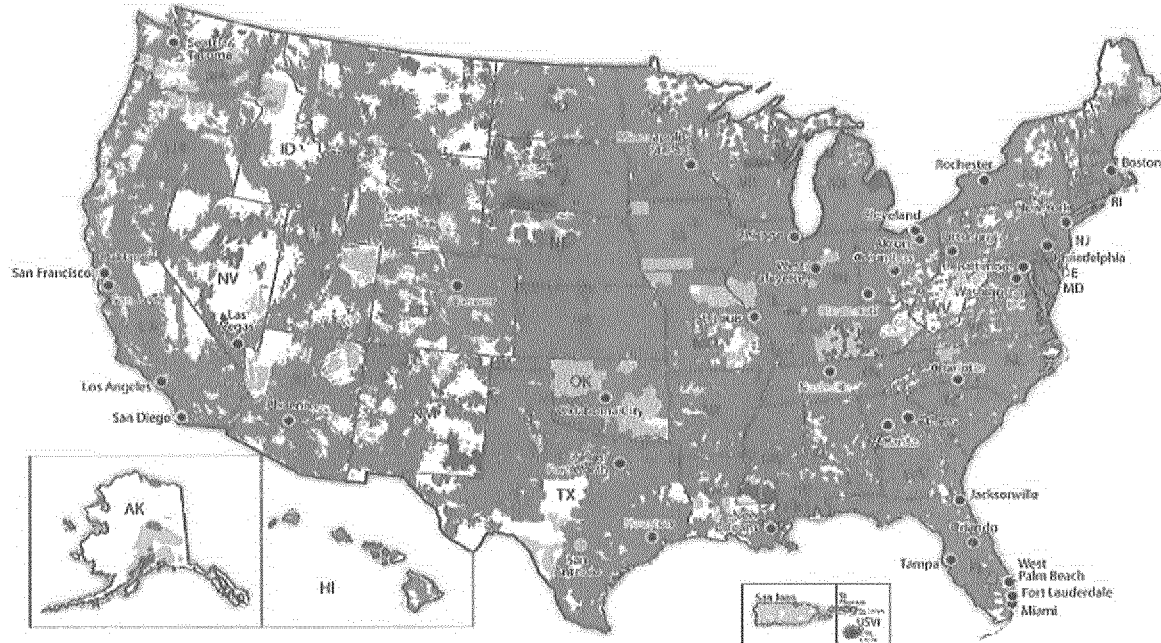
This Quotation is valid for ninety (90) days from December 22, 2011 (except for promotional pricing which may expire sooner).
Data furnished in this document shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the document.

COVERAGE MAP



Transmit at the next level.

The Most Advanced 4G Network in the World.



4G Markets and 3G Data Coverage Map

Map Key	
	4G Market
	3G Data Coverage
	1X Data Coverage
	Extended 3G Data Coverage
	Extended 1X Data Coverage
	Data Coverage Not Available

Enhanced Services				
	3G/4G	1X	3G Ext.	1X Ext.
Mobile Broadband	✓	✓	✓	✓
National Access	✓	✓	✓	✓
V CAST - Video/Music	✓	✓	✓	✓
Email/Web/Messaging	✓	✓	✓	✓
VZ Navigator/Find My Location	✓	✓	✓	✓
Push to Talk	✓	✓	✓	✓
BlackBerry® Push to Talk	✓	✓	✓	✓
Prepaid Data	✓	✓	✓	✓

Important Map Information:

This map does not guarantee coverage. This map depicts predicted and approximate wireless coverage, and may contain areas with limited or no service. Even within a coverage area, many factors, including network capacity, your device, terrain, proximity to buildings, foliage and weather, may affect availability and quality of service. The Nationwide, Canada, and Mexico Rate and Coverage Areas may include networks run by other carriers; some of the coverage depicted is based on their information and public sources and we cannot guarantee its accuracy. See verizonwireless.com/coverage for additional information.

Handset Banner Information

"Extended Network" or "Roaming": Included Features and Optional Services may not be available.

Network details & coverage maps at vzw.com. ©2010 Verizon Wireless.

6.0 Equipment

The Government Equipment Matrix below reflects the pricing for equipment that is being made available to Government Liable Subscribers as Open Market items. None of the equipment listed are products listed on GSA Federal Supply Schedule Contract No. GS-35F-0119P (and, pursuant to FAR 8.402(f), should be noted applicably on all procurement documents including but not limited to BPAs, or individual task or delivery orders). The prices of equipment in the attached Equipment Matrix have been discounted and are in effect through 12/31/11 for new cellular service activations and eligible equipment upgrades. Equipment purchased without service activation is not eligible for discounted pricing and will be charged full retail price. A wireless device must be in service for a minimum of 10 months to be eligible for an equipment upgrade at the discounted pricing regardless of contract vehicle chosen. If you choose to upgrade or replace equipment due to loss or theft of your device prior to completing 10 months of service, you may be charged full retail price. This offer cannot be combined with any other offer. Other restrictions or charges may apply. Prices are subject to change without notice and quantities may be limited. Please contact your sales representative at the time of purchase for the latest equipment pricing. Verizon Wireless reserves the right to disconnect cellular service in the event a number is disconnected from one wireless device and then reconnected on a new wireless device as a means to circumvent the 10 month upgrade policy.

Data / Air Cards

VZW USB760 (While Supplies Last)	VZW Fivespot	VZW190 Global USB Modem	VZW 4G LTE USB Modem - USB551L	Pantech UML290 4G USB Modem	VZW MiFi 4510L 4G LTE Mobile Hotspot	VZW MiFi 2200 Mobile Hotspot	VZW PC770 2-in-1 PC Card and Express Card (While Supplies Last)	Samsung 4G LTE Mobile Hotspot SCH-LC11
\$0	\$0	\$0	\$39.99	\$49.99	\$49.99	\$49.99	\$49.99	\$99.99

Cellular Phones

Verizon Wireless CDM8975	VZW Escapade*	Samsung Haven SCH-u320	Samsung Gusto SCH-u360	LG Cosmos 2 VN251	LG Revere VN150	Samsung Intensity II SCH-u460	LG Cosmos Touch VN270	Pantech Jest 2 TXT8045
\$0	\$0	\$19.99	\$19.99	\$49.99	\$49.99	\$49.99	\$79.99	\$99.99
Pantech Hotshot CDM8992								
\$129.99								

*Available only on America's Choice 200 / 400 / 600 / 1000 minute rate plans.

Push To Talk Cellular Phones

Samsung Convoy 2 SCH-u660*	Motorola Barrage V860*	Casio G'zOne Ravine 2
\$49.99	\$79.99	\$129.99

*Available only on America's Choice 200/ 400 / 600 / 1000 minute rate plans.

BlackBerries

RIM - BlackBerry Curve 3G 9330	RIM - BlackBerry Bold 9650	RIM - BlackBerry Bold 9650 - 6.0	RIM - BlackBerry Torch 9850	RIM - BlackBerry Bold 9930
(While Supplies Last)				
\$29.99	\$99.99	\$99.99	\$149.99	\$199.99

PDA/Smartphone

LG Enlighten VS700	Sony Ericsson Xperia Play	Samsung Illusion i110	LG Vortex VS660	Motorola DROID X 2 MB870	Motorola Droid Pro XT610	HTC Trophy	Pantech Breakout 4G LTE	Palm Pre 2
\$49.99	\$49.99	\$79.99	\$79.99	\$99.99	\$99.99	\$99.99	\$99.99	\$104.99
Casio G'zOne Commando C771	HTC DROID Incredible 2 ADR6350VW	Motorola Droid 2 Global A956 (While Supplies Last)	Motorola DROID 3	HTC Rhyme - ADR6330	Samsung Stratospher e SCH-I405 4G LTE	HTC ThunderBolt ADR6400	Motorola Droid Bionic	LG Revolution VS910
\$129.99	\$149.99	\$149.99	\$149.99	\$149.99	\$149.99	\$199.99	\$199.99	\$199.99
Samsung Droid Charge SCH-i510	Motorola DROID RAZR 4G LTE	HTC Rezound 4G LTE	Samsung Galaxy Nexus 4G LTE					
\$199.99	\$249.99	\$249.99	\$249.99					

Government Liability Accounts Only!

All products or service names are property of their respective owners. © 2011 Verizon Wireless (122011)



City of Hattiesburg

GSA-Federal Supply Schedule Purchase Order

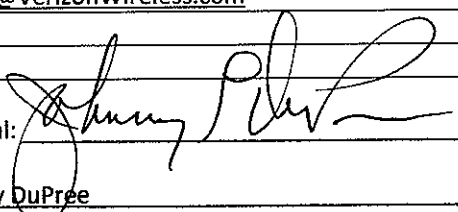
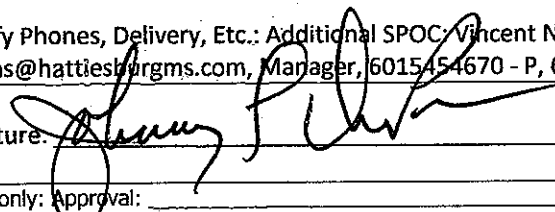
Date:	December 29, 2011
Vendor:	Verizon Wireless
Address:	7600 Montpelier Road Laurel, MD 20723
Email:	VZWFederal.Implementations@VerizonWireless.com
Phone:	1.800.561.6227
FAX:	8132906760
Authorized By:	Signature of Authorized Official: _____ Printed or typed name: <u>Johnny DuPree</u> Printed or typed title: <u>Mayor</u>
Contact Information:	Email address: jdupree@hattiesburgms.com Phone number: 6015454670 FAX number: 6015457507
Billing Information:	<u>City of Hattiesburg/Mass Transit</u> <u>c/o Vincent Nelms</u> <u>1001 Tipton Street</u> <u>Hattiesburg, MS 39401</u> _____
Payment Terms:	Net 30
Description of Goods/Services; Pricing:	Cellular service on the accounts listed below (or attached) totaling 5 units in accordance with the rate plans and terms and conditions now or in the future applicable to each of such lines pursuant to GSA Federal Supply Schedule Number GS-35F-0119P, Rate Plan(s): various Equipment: various
Term:	December 29, 2011 for 12 months through 2012 (month) (day) (#) (year)
Funds Authorized:	Monthly Access Fees for service on 5 Lines (Estimated) \$214.95 Equipment charge(s) on 5 Lines (Estimates) \$749.95 Total Access and Equipment Fees on 5 lines (Estimate) \$3329.35 Plus applicable fees, taxes and charges
Contract #:	GSA Federal Supply Schedule Contract Number GS-35F-0119P
Equipment (Open Market):	None of the equipment listed are products listed on GSA Federal Supply Schedule Contract No. GS-35F-0119P. All devices and or accessories are "Open Market" items.
Miscellaneous:	Specify Phones, Delivery, Etc.: Additional SPOC: Vincent Nelms, vnelms@hattiesburgms.com, Manager, 6015454670 - P, 6015457507 - F
Customer Acceptance:	Signature: _____ Date: _____

For Verizon Wireless internal use only: Approval: _____ Date: _____



City of Hattiesburg

GSA-Federal Supply Schedule Purchase Order

Date:	December 29, 2011
Vendor:	Verizon Wireless
Address:	7600 Montpelier Road Laurel, MD 20723
Email:	VZWFederal.Implementations@VerizonWireless.com
Phone:	1.800.561.6227
FAX:	8132906760
Authorized By:	Signature of Authorized Official:  Printed or typed name: <u>Johnny DuPre</u> Printed or typed title: <u>Mayor</u>
Contact Information:	Email address: jdupree@hattiesburgms.com Phone number: 6015454670 FAX number: 6015457507
Billing Information:	<u>City of Hattiesburg/Mass Transit</u> <u>c/o Vincent Nelms</u> <u>1001 Tipton Street</u> <u>Hattiesburg, MS 39401</u>
Payment Terms:	Net 30
Description of Goods/Services; Pricing:	Cellular service on the accounts listed below (or attached) totaling 5 units in accordance with the rate plans and terms and conditions now or in the future applicable to each of such lines pursuant to GSA Federal Supply Schedule Number GS-35F-0119P, Rate Plan(s): various Equipment: various
Term:	December 29, 2011 for 12 months through 2012 (month) (day) (#) (year)
Funds Authorized:	Monthly Access Fees for service on 5 Lines (Estimated) \$214.95 Equipment charge(s) on 5 Lines (Estimates) \$749.95 Total Access and Equipment Fees on 5 lines (Estimate) \$3329.35 Plus applicable fees, taxes and charges
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Miscellaneous:	Specify Phones, Delivery, Etc.: Additional SPOC: Vincent Nelms, vnelms@hattiesburgms.com, Manager, 6015454670 - P, 6015457507 - F
Customer Acceptance:	Signature:  Date: <u>1-3-12</u>

For Verizon Wireless internal use only: Approval: _____ Date: _____



City of Hattiesburg, MS

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

Master

File Number: 2011-0407

File ID: 2011-0407

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 12/27/2011

Brief Title: Hosted Services Contract for FireHouse Software

Final Action: 01/03/2012

Minute Book Number: MB 2012-1/3

Title:

Authorize Mayor to execute contract with ACS Government Systems, Inc. for hosted services for FireHouse software in the amount of \$5904.62 a year for five years, 2/1/2012-2/1/2017.

Notes:

Sponsors:

Enactment Date:

Attachments: Hattiesburg Fire Dept hosted services contract

Enactment Number:

Contact:

Meeting Date: 12/27/2011

Drafter: April Lazenby (Angie Sanford)

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	01/03/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Authorize Mayor to execute contract with ACS Government Systems, Inc. for hosted services for FireHouse software in the amount of \$5904.62 a year for five years, 2/1/2012-2/1/2017.							
Chief Webster stated that this contract is for a data management service that will allow the Fire Department to use a hosted server instead of in-house.							
Following 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							
TEL-No Vote: 0							

Text of Legislative File 2011-0407

Title

Authorize Mayor to execute contract with ACS Government Systems, Inc. for hosted services for FireHouse software in the amount of \$5904.62 a year for five years, 2/1/2012-2/1/2017.

Summary

Hosted services for FireHouse software

Budget Information

005160.6049

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

Dept Name: Hattiesburg Fire Dept
 Dept Address: 622 Corrine
 Dept City, State, Zip: Hattiesburg , MS 39401
 Primary Contact: David Webster
 Title: Chief

Billing Contact: Jonalyn Guest
 Billing Address: PO Box 1898
 Billing City, State, Zip: Hattiesburg , MS 39403

Current FH Customer: ☒ Yes ☐ No
 Current FH Install: ☐ Standard ☒ Enterprise
 Version Number: 7.89

IT Contact: Angie Sanford
 Full Name: Angie Sanford
 Primary Phone: (601) 545-4565
 Cell Phone: (601) 545-4565
 Email address: asanford@hattiesburgms.com

Emergency Contact: David Webster
 Full Name: David Webster
 Primary Phone: (601) 545-6677
 Cell Phone: (601) 545-6677
 Email address: dwebster@hattiesburgms.com

Contract Terms: Year(s): 5 Start Date: 02/01/2012 End Date: 02/01/2017

Price: Year 1: \$5,904.62 Year 2: \$5,904.62 Year 3: \$5,904.62 Year 4: \$5,904.62 Year 5: \$5,904.62

Number of Users: 8

<u>Modules</u>	<u>Yes or No</u>
Incident Module	<u>Yes</u>
EMS Module	<u>Yes</u>
Staff	<u>Yes</u>
Training and Certifications	<u>Yes</u>
Occupancy Management Module	<u>Yes</u>
Inventory Management Module	<u>Yes</u>
Hydrant Module	<u>Yes</u>
Staff Scheduling	<u>Yes</u>
Accounts Receivable	<u>NO</u>
FH Sketch	<u>NO</u>
CAD Monitor	<u>Yes</u>
VPN connection required for CAD data Transfers	<u>NO</u>

AGREEMENT FOR APPLICATION HOSTING AND TECHNOLOGY SUPPORT SERVICES

This Agreement for Application Hosting and Technology Support Services (hereinafter the "Agreement") is entered into by and between Hattiesburg Fire Dept with offices located at 622 Corrine Hattiesburg, MS 39401 (hereinafter "Customer"), and ACS GOVERNMENT SYSTEMS, INC. with offices located at 8260 Willow Oaks Corporate Drive, Fairfax, VA 22031 (hereinafter "ACS"), referred to individually as Party and collectively as Parties

1.0 BACKGROUND AND OBJECTIVES

This Agreement is entered into in connection with Customer's decision to engage ACS to provide certain information technology hosting and support services related to Customer's business operations. This Agreement and the Exhibits set forth all terms and conditions governing the relationship between ACS and Customer.

2.0 TERM

The term of this Agreement (the "Term") will be for 5 years, from 02/01/2012 to 02/01/2017, unless earlier terminated or renewed in accordance with the provisions of this Agreement.

3.0 SERVICES

ACS shall provide all services, personnel, materials, equipment, and tools (hereinafter jointly referred to as the "Services") as set forth in Exhibit A – Statement of Work, attached hereto and made a part hereof. The Statement of Work constitutes the minimum quantity and level of services and deliverables to be provided in connection with this Agreement. Supplemental services may be procured by Customer in accordance with 4.0 hereof.

4.0 SUPPLEMENTAL SERVICES

Any effort, which does not fall within the Statement of Work set forth in Exhibit A, will be subject to the change order process. ACS will be responsible for assisting Customer in defining, documenting and quantifying the change order. A detailed change order proposal will be prepared by ACS and submitted to Customer for its review and approval. Customer will be responsible for timely turnaround of a decision on the approval of the change order request. All terms and conditions of the change order proposal (including any applicable payment terms) will be incorporated into a Supplemental Service Agreement ("SSA") a sample of which is annexed hereto as shown in Schedule 1. ACS will not be required to perform activities that are not specifically stated in the Statement of Work without a fully executed SSA signed by both Parties.

5.0 CONFIDENTIALITY

5.1 Customer Confidential Information

With respect to information relating to Customer's business which is confidential and clearly so designated ("Customer Confidential Information"), ACS will instruct its personnel to keep such information confidential by using the same degree of care and discretion that they use with similar

information of ACS which ACS regards as confidential. However, ACS shall not be required to keep confidential any information which: (i) is or becomes publicly available; (ii) is already in ACS' possession; (iii) is independently developed by ACS outside the scope of this Agreement; or (iv) is rightfully obtained from third parties. In addition, ACS shall not be required to keep confidential any ideas, concepts, methodologies, inventions, discoveries, developments, improvements, know-how or techniques developed by ACS in the course of its services hereunder.

5.2 ACS Confidential Information

Customer agrees that ACS' methodologies, tools, concepts, know-how, structures, techniques, inventions, developments, processes, discoveries, improvements, proprietary data and software programs, and any other information identified as proprietary or confidential by ACS, which may be disclosed to the Customer, are confidential and proprietary information ("ACS Confidential Information"). With respect to ACS Confidential Information, the Customer shall keep such information confidential by using the same degree of care and discretion that it uses with similar information of its own which Customer regards as confidential. However, Customer shall not be required to keep confidential any information which: (i) is or becomes publicly available; (ii) is already in Customer's possession; (iii) is independently developed by the Customer outside the scope of this Agreement and without any reliance on ACS Confidential Information; or (iv) is rightfully obtained from third parties.

5.3 Use of Confidential Information

ACS and Customer shall use each other's confidential information only for the purposes of this Agreement and shall not disclose such confidential information to any third party, other than as set forth herein, or to each other's employees, ACS' permitted subcontractors, or Customer's permitted consultants on a need-to-know basis, without the other Party's prior written consent.

6.0 INTELLECTUAL PROPERTY RIGHTS

6.1 Customer Content

All data created or transmitted by Customer and stored on ACS servers as part of the Services ("Customer Data") shall at all times be owned by Customer. ACS shall not own or have any interest rights in the Customer Data. Except as instructed by Customer directly or indirectly through instructions provided to the servers through Customer's use of the ACS Software, ACS shall treat Customer Data as Customer Confidential Information. ACS will upon (i) request of Customer at any time, and (ii) the cessation of all Termination/Expiration Assistance, promptly return to Customer, in the format and on the media in use as of the date of the request, all or any requested portion of the Customer Data. Archival tapes containing any Customer Data will be used by ACS solely for back-up purposes. Any conversion of data for porting to other applications will not be provided under this contract.

6.2 Proprietary Rights of ACS

All materials, including but not limited to any computer software (in object code and source code form), data or information developed or provided by ACS or its suppliers under this Agreement, and any know-how, methodologies, equipment, or processes used by ACS to provide the Services to Customer, including, without limitation, all copyrights, trademarks, patents, trade secrets, and any other proprietary rights inherent therein and appurtenant thereto (collectively "ACS Materials") shall remain the sole and

exclusive property of ACS or its suppliers. Customer acknowledges and agrees that ACS is in the business of designing and hosting Web-based applications and ACS shall have the right to provide services to third parties which are the same or similar to the Services and to use any ACS Materials providing such services.

6.3 License Grant

ACS grants Customer a non-exclusive license throughout the Term to perform, display, transmit, participate in the transfer of Customer Data and otherwise use the ACS Materials for the purposes of performing this Agreement. Customer shall have no residual rights to the ACS Materials beyond the term of this Agreement. Customer grants ACS the right to maintain administrative access to the Customer Data during the Term for purposes of performing this Agreement.

7.0 INSURANCE; RISK OF LOSS

7.1 Required Insurance Coverage

Throughout the Term, ACS shall, at its own expense, carry and maintain at least the kinds and minimum amounts of insurance listed below.

1. **Workers' Compensation Insurance:** As required by law.
2. **Commercial General Liability Insurance:** with a combined single limit for bodily injury and property damage in the amount of \$1,000,000 per occurrence and \$2,000,000 general aggregate.

ACS will furnish proof of coverage, in the form of a standard certificate of insurance, to the Customer's Procurement Officer within ten (10) days of contract execution. If any material policy changes occur during the life of contract, ACS shall provide updated proof of coverage, in the form of standard certificates of insurance, to Customer in a timely manner.

7.2 Risk of Loss

As of the effective date, each Party will be responsible for risk of loss of, and damage to, any equipment, software or other materials in its possession or under its control.

8.0 CHARGES

8.1 Charges

Subject to the other provisions of this Agreement, Customer will pay to ACS the amounts set forth in Exhibit B – Applicable Charges, attached hereto and made a part hereof. Services performed in connection with an authorized Supplemental Services Agreement (Schedule 1) may be performed either on a time and material (T&M) or fixed fee basis as specified in the SSA. The charges applicable during each renewal term will be mutually agreed to by the Parties and incorporated to this Agreement as an SSA.

8.2 Taxes

- (a) ACS will pay any sales, use, excise, value-added, services, consumption, and other taxes and duties imposed on any goods and services acquired, used or consumed by ACS in connection with the Services.
- (b) Customer will pay when due any sales, use, excise, value-added, services, consumption, or other tax imposed by any taxing jurisdiction as of the effective date on the provision of the Services or any component thereof, as the rate of such tax may change from time to time during the applicable Term. If applicable, such taxes will be in addition to the Applicable Charges listed in Exhibit B.
- (c) If any taxing jurisdiction imposes after the effective date a new sales, use, excise, value-added, services, consumption, or other tax on the provision of the Services or any component thereof, the Parties will cooperate in attempting to reduce the amount of such tax to the maximum extent feasible. Customer will be liable for any such new tax, which is imposed on the Charges for the provision of the Services, or any component thereof.

9.0 INVOICES AND PAYMENT

9.1 Invoices and Payment

ACS will issue to Customer, on an annual basis, one (1) invoice for all amounts due with respect to services to be rendered and products to be delivered in the following calendar month. Payment terms for materials and services will be as specified in Exhibit B. Each invoice will separately state all applicable charges, reimbursable expenses and taxes payable. Invoices delivered pursuant to this Section 9.1 will be due and payable within thirty (30) days after invoice issuance, unless other payment terms are mutually agreed to. All periodic charges for any partial year under this Agreement and any applicable authorized SSA shall be prorated.

Invoices shall be submitted to:

Hattiesburg Fire Dept
PO Box 1898
Hattiesburg, MS 39403

Attn: Jonalyn Guest

9.2 Late Payment

Any sum or credit due either Party under this Agreement that is not paid or granted on the date due will thereafter bear interest until paid or applied, as the case may be, at an annual rate of interest of 9% provided no interest will accrue during any billing dispute between the Parties.

10.0 WARRANTIES

10.1 ACS Warranties

ACS warrants that all services will be provided in a good and workmanlike manner and in accordance with generally applicable industry standards. EXCEPT AS EXPRESSLY PROVIDED IN

SECTION 10.1, ACS DOES NOT MAKE AND DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS OR IMPLIED, OR ARISING BY LAW OR OTHERWISE, REGARDING THE SERVICES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE IN TRADE.

10.2 Disclaimed Warranties

ACS exercises no control over, and accepts no responsibility for, the content of the information passing through ACS host computers, servers, network hubs and points of presence, or the Internet. As a convenience for Customer, ACS shall perform regular daily backup of all Customer Data. ACS shall use commercially reasonable efforts to recover any lost or corrupted data resulting from ACS negligence. Should ACS be unable to recover such lost or corrupted data, ACS' responsibility and liability for the loss of Customer Data shall be limited to restoring the data to the last required daily back up. Further, ACS and its suppliers are not liable for any temporary delay, outages or interruptions of the Services.

10.3 Customer Warranties

Customer warrants, represent and covenants to ACS that: (a) Customer will use the Services only for lawful purposes and in accordance with this Agreement; (b) all Customer content, including the Customer Data, does not and will not infringe or violate any right of any third party (including any intellectual property rights) or violate any applicable law, regulation or ordinance.

11.0 INDEMNIFICATION

ACS will protect, defend, indemnify, and save whole and harmless the Customer and all of its officers, agents, and employees from and against:

- (a) Any third party claim brought against Customer relating to the death or bodily injury, or the damage, loss or destruction of real or tangible personal property, to the extent caused by the tortious acts or omissions of ACS, its employees, contractors or agents in connection with the performance of the Services;
- (b) Any third party claim brought against Customer relating to the willful or fraudulent misconduct of ACS, its employees, contractors or agents in connection with the performance of the Services;
- (c) Any third party claim brought against Customer relating to an actual infringement of any United State's patent, copyright, or any actual trade secret disclosure, by ACS, its employees, contractors or agents in connection with the performance of the Services.

ACS will have a right of contribution from Customer with respect to any claim to the extent Customer is responsible for contributing to the alleged injury.

12.0 LIMITATION OF LIABILITY

12.1 Limit on Types of Damages Recoverable

NOTWITHSTANDING ANYTHING TO THE CONTRARY ELSEWHERE IN THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE FOR INDIRECT, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT OR OTHERWISE, AND EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

12.2 Limit on Amount of Direct Damages Recoverable

EACH PARTY'S TOTAL CUMULATIVE, AGGREGATE LIABILITY TO THE OTHER FOR ANY AND ALL ACTIONS, WHETHER IN CONTRACT, TORT, OR OTHERWISE, WILL NOT EXCEED AN AMOUNT EQUAL TO THE U.S. DOLLAR EQUIVALENT OF THE TOTAL AMOUNT OF SERVICES PURCHASED BY THE CUSTOMER PURSUANT TO THIS AGREEMENT DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE EITHER PARTY IS NOTIFIED BY THE OTHER OF ANY CLAIM. THIS LIMITATION WILL NOT APPLY TO ANY FEES OR CHARGES PAYABLE BY CUSTOMER UNDER THE AGREEMENT.

12.3 Force Majeure

- (a) Neither Party will be liable for any failure or delay in the performance of its obligations under this Agreement, if any, to the extent such failure is caused, directly or indirectly, without fault by such Party, by: fire, flood, earthquake, elements of nature or acts of God; labor disruptions or strikes; acts of war, terrorism, riots, civil disorders, rebellions or revolutions; quarantines, embargoes and other similar governmental action; or any other cause beyond the reasonable control of such Party. Events meeting the criteria set forth above are referred to collectively as "Force Majeure Events."
- (b) Upon the occurrence of a Force Majeure Event, the non-performing Party will be excused from any further performance or observance of the affected obligation(s) for as long as such circumstances prevail and such Party continues to attempt to recommence performance or observance whenever and to whatever extent possible without delay. Any Party so delayed in its performance will immediately notify the other by telephone or by the most timely means otherwise available (to be confirmed in writing within five (5) Business Days of the inception of such delay) and describe in reasonable detail the circumstances causing such delay.

12.4 Actions of Other Party or Third Parties

Neither Party shall be liable for any failure or delay in performance under this Agreement (other than for delay in the payment of money due and payable hereunder) to the extent said failures or delays are proximately caused by causes beyond that Party's reasonable control and occurring without its fault or negligence, including, without limitation, failures caused by the other Party or by third party suppliers, subcontractors, and carriers. The Party experiencing the difficulty shall give the other prompt written notice, with full details following the occurrence of the cause relied upon.

13.0 TERMINATION

13.1 Termination for Cause

- (a) Customer will have the option, but not the obligation, to terminate this Agreement for Cause for any material breach of the Agreement by ACS that is not cured by ACS within thirty (30) days of the date on which ACS receives Customer's written notice of such breach, or if a cure can not reasonably be fully completed within 30 days, a later date, provided ACS has provided a plan acceptable to Customer for such cure. Customer will exercise its termination option by delivering to ACS written notice of such termination identifying the scope of the termination and the termination date.
- (b) ACS will have the option, but not the obligation, to terminate this Agreement if Customer fails to pay when due undisputed amounts owed to ACS, and Customer fails to cure such failure within sixty (60) days after receipt from ACS of written notice from ACS.

13.2 Effect of Termination

Termination of this Agreement for any reason under this Section 13.0 will not affect (i) any liabilities or obligations of either Party arising before such termination or out of the events causing such termination, or (ii) any damages or other remedies to which a Party may be entitled under this Agreement, at law or in equity, arising from any breaches of such liabilities or obligations.

14.0 APPLICABLE LAW, JURISDICTION, VENUE, AND REMEDIES

14.1 Applicable Law

All questions concerning the validity, interpretation and performance of this Agreement will be governed by and decided in accordance with the laws of the State of New York.

14.2 Jurisdiction and Venue

The Parties hereby submit and consent to the exclusive jurisdiction of any state or federal court located in State of New York and irrevocably agree that all actions or proceedings relating to this Agreement, will be litigated in such courts, and each of the Parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of any such action or proceeding in such court.

14.3 Equitable Remedies

The Parties agree that in the event of any breach or threatened breach of any provision of this Agreement concerning (i) Confidential Information, or (ii) other matters for which equitable rights may be granted, money damages would be an inadequate remedy. Accordingly, such provisions may be enforced by the preliminary or permanent, mandatory or prohibitory injunction or other order of a court of competent jurisdiction.

15.0 MISCELLANEOUS

15.1 Customer Provided Resources and Technical Working Environment

Customer shall provide ACS resources with reasonable access to Customer facilities, as well as secure storage areas for materials, equipment and tools. Other specific resource needs may be identified following contract award and will be commensurate with the level of effort required under the Statement of Work.

15.2 Binding Nature and Assignment

Neither Party may assign, voluntarily or by operation of law, any of its rights or obligations under this Agreement without the prior written consent of the other Party; provided, that either may assign its rights and obligations under this Agreement to an affiliate, or to an entity which acquires all or substantially all of the assets or voting stock of that Party if such Affiliate or entity can demonstrate to the reasonable satisfaction of the other Party that it has the ability to fulfill the obligations of the assigning Party under this Agreement (and in the case of assignment by Customer, such third party agrees to pay any charges imposed by third parties relating to such assignments). No assignment by a Party will relieve such Party of its rights and obligations under this Agreement. Subject to the foregoing, this Agreement will be binding on the Parties and their respective successors and assigns.

15.3 Amendment and Waiver

No supplement, modification, amendment or waiver of this Agreement will be binding unless executed in writing by the Party against whom enforcement of such supplement, modification, amendment or waiver is sought. No waiver of any of the provisions of this Agreement will constitute a waiver of any other provision (whether or not similar) nor will such waiver constitute a continuing waiver unless otherwise expressly provided.

15.4 Further Assurances; Consents and Approvals

Each Party will provide such further documents or instruments required by the other Party as may be reasonably necessary or desirable to give effect to this Agreement and to carry out its provisions. Whenever this Agreement requires or contemplates any action, consent or approval, such Party will act reasonably and in good faith and (unless the Agreement expressly allows exercise of a Party's sole discretion) will not unreasonably withhold or delay such action, consent or approval.

15.5 Severability

Any provision in this Agreement which is prohibited or unenforceable in any jurisdiction will, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions or affecting the validity or enforceability of such provision in any other jurisdiction.

15.6 Entire Agreement

This Agreement, including the Exhibits thereto, constitute the entire agreement between the Parties pertaining to the subject matter hereof and supersede all prior and contemporaneous agreements, understandings, negotiations and discussions, whether oral or written, of the Parties pertaining to the subject matter hereof.

15.7 Notices

Any notice, demand or other communication required or permitted to be given under this Agreement will be in writing and will be deemed delivered to a Party (i) when delivered by hand or courier, (ii) when sent by confirmed facsimile with a copy sent by another means specified in this Section 15.7, or (iii) six (6) days after the date of mailing if mailed by United States certified mail, return receipt requested, postage prepaid, in each case to the address of such Party set forth below (or at such other address as the Party may from time to time specify by notice delivered in the foregoing manner):

If to Customer, to:

Hattiesburg Fire Dept
622 Corrine
Hattiesburg , MS 39401

Attn: David Webster

If to ACS, to:

ACS Government Systems, Inc.
2900 100th Street, Suite 309
Urbandale, IA 50322

Attn: Accounts Manager

15.8 Survival

Any provision of this Agreement which contemplates performance or observance subsequent to any termination or expiration of this Agreement, will survive expiration or termination of this Agreement.

15.9 Independent Contractors & Use of Subcontractors

ACS will perform its obligations under this Agreement as an independent contractor of Customer. Nothing in this Agreement will be deemed to constitute ACS and Customer as partners, joint venturers, or principal and agent. ACS has no authority to represent Customer as to any matters, except as expressly authorized in this Agreement or in an authorized Supplemental Service Agreement. ACS has the right to use, if appropriate, qualified third party vendors.

15.10 Counterparts

This Agreement may be executed in one or more counterparts, each of which will be deemed an original but all of which taken together will constitute one and the same instrument.

IN WITNESS WHEREOF the Parties have executed this Agreement as of the day and year first above written.

Hattiesburg Fire Dept

By: _____

Name: _____

Title: _____

Date: _____

ACS GOVERNMENT SYSTEMS, INC.

By: _____

Name: _____

Title: _____

Date: _____

Exhibit A
Statement of Work

This Statement of Work describes the application hosting services that ACS will provide to Customer in connection with this Agreement. Should additional services be required beyond or not defined in the scope of this Agreement, Customer and ACS may enter into a Supplemental Services Agreement as further described in Section 4.0 of the Agreement, subject to required Customer approvals.

1.0 Application Software and Related Services

A key element of this Statement of Work is to provide Customer during the term of the Agreement with licensed access to web version of FIREHOUSE Software Version 7 or above for use in the daily operation of their agency.

1.1 FIREHOUSE Software Application

ACS will provide Customer with access to the Applications and modules set forth in Exhibit B during the term of the Agreement, including FIREHOUSE Software Web Version 7 or above.

1.2 Key Assumptions Concerning Software

- ACS Software, subject matter experts and network services staff are available on a daily basis from 7:00 am to 6:00 pm (CST), Monday through Friday (except ACS holidays) via a toll-free support number.
- The above listed applications will be available and licensed for up to 8 concurrent users purchased by the Customer. Access to these applications will be provided during the Term of the Agreement, and via a browser based secure connectivity to an ACS Data Center facility where all programs and data will be securely stored and accessible.
- All access to the Services shall be controlled by user names and passwords issued by ACS to Customer from time to time upon request by Customer. Each user name and password will be unique to each staff member that Customer designates is authorized to access the Services. Customer is solely responsible for the security of the user names and passwords issued to Customer's staff members. Any access to the Services using such user names and passwords will be deemed access by Customer.
- All standard software upgrades will be provided to Customer at no additional charge during the term of the Agreement. Upgrades are implemented at ACS' discretion in accordance with ACS' standard general release schedule for upgrades.
- Subject to the clarification contained in the following sentence, Software will be modified for "mandated" State & Federal functional requirements that must be handled by or within the ACS FIREHOUSE Software Application. These mandated modifications / enhancements will be provided by ACS as long as they can reasonably be integrated into the base system architecture. At ACS' discretion, if the requirements are such that they cause major modification to either data structure or the systems base process flow architecture, then ACS will inform the Customer of

options, which may include additional cost, over and above the costs associated with this agreement.

- ACS data center personnel will physically handle and coordinate all software upgrades for any ACS directed base application enhancements or upgrades.
- In certain circumstances and/or to provide specific functionality, ACS may utilize third party application software in conjunction with its own ACS created software. In these instances, ACS will inform the Customer of this third party relationship. ACS will secure all necessary third party software licenses required to ensure proper and legal use by Customer during the Term in accordance with the Agreement.
- Unless otherwise specifically set forth in this Agreement, ACS shall have no responsibility for the correctness, performance or underlying program code relating to third party software (not developed by ACS) used in connection with the Services. However, the ACS Account Manager, as part of this Agreement, will act as a liaison to the appropriate third party vendor/s when problems or concerns arise.

2.0 Hardware & Systems Accessibility

ACS Owned Equipment & Software

- Customer understands that all software applications identified in Section 3 above will be hosted on ACS-owned remote data center computers. ACS will maintain a remote and highly secure data center where appropriate computer processing and wide-area network capabilities are located to serve Customer applications listed in this Agreement. Response times experienced by authorized users within Customer site will be maintained at commercially reasonable levels to accomplish the application and functional tasks set forth herein. Response time will be monitored and tuned by ACS data center operations staff on ACS controlled network links as needed. ACS is not responsible for network performance on network segments outside of ACS control.
- If specific hardware is provided to the customer to connect Customer Local Area Network to ACS data center, it will be properly maintained by ACS. Any maintenance or upgrade needed to this equipment, to meet the deliverables of this agreement, will be the responsibility of ACS.
- Customer will provide a safe, secure, and adequate environment to house necessary ACS owned equipment. Customer will inform ACS if/when these items are damaged or not operating properly.
- ACS will be responsible for the repair or replacement of ACS owned equipment if/when it is deemed not operating properly. ACS owned equipment that is deemed not operating properly, will be repaired or replaced within two (2) business days of ACS being notified of failure.
- The following equipment and software, if any, will be provided to the Customer for use as part of this Agreement. The equipment and software will be owned by ACS, but will be located at a Customer facility. Customer will be responsible for the risk of loss or damage to the equipment and software located at its facility for as long as such equipment and software is within its care, custody or control. ACS will be responsible for providing standard manufacturer maintenance coverage for all equipment supplied as part of this paragraph. ACS will also be responsible for

all shipment costs (both at the time of installation and at the time of retrieval). ACS will have no obligation to refresh the equipment or software in the absence of a contract amendment.

DESCRIPTION	MODEL	QUANTITY	MAINTENANCE
Not Applicable			

Customer Owned Equipment

- All required hardware, communication infrastructure, and related software will be the responsibility of the Customer.
- Customer will be responsible for maintaining or renewing any hardware maintenance agreements for their own equipment and at their own discretion.
- It is understood and agreed by ACS and Customer that the ACS services and equipment will integrate and connect to Customer equipment and/or network backbone, as a part of Customer's internal infrastructure.
- During the term of this Agreement, any upgrades, changes or additions to Customer owned equipment, or network environment that affects the connectivity, with ACS equipment or communication infrastructure, must be reviewed and approved by ACS. These upgrades, if approved, will be at Customer's expense unless otherwise mutually decided. If the Customer changes inhibit ACS' ability to provide the services of this Agreement, ACS will work with the Customer on a best effort basis to resolve the underlying technical issues. However, if through these efforts a correction is not available, the Customer will be responsible to restore their environment to previous levels of service delivery.
- During the term of this Agreement, any expenses for maintenance, replacement, or repair, of Customer owned equipment or software will be at expense of Customer.

3.0 Customer Data

- All data collected on tape or hard copy, or residing on ACS data center computers supplied by Customer to be utilized by ACS in the computer system data base to provide services herein, will remain the property of Customer, and no use will be made thereof beyond that listed in the Agreement, without written permission of Customer.
- ACS will upon request of Customer at any time promptly return to Customer, in either text or Firehouse database format at Customer's option, all or any requested portion of the Customer Data. Any conversion of data for porting to other applications, including conversion to spreadsheet format, will not be provided under this contract. ACS may at its sole discretion provide such conversion pursuant to further negotiations with Customer, including negotiations regarding price.

- All Customer data located on ACS computers in ACS Data Center/s will be backed up routinely, professionally and daily and stored in secure off-site locations; retrievable by ACS for Customer for any contingencies.
- ACS shall be authorized to view and use all reports, data, or other material prepared by it for the Customer under this Agreement, but shall not disclose, nor permit disclosure of, any information designated by Customer as confidential, except authorized recipients as specifically and in writing designated by Customer.

4.0 Professional Support Services

- ACS Software, subject matter expert and Network Services staff will be available daily from 7:00 am to 6:00 pm (CST), Monday through Friday (other than ACS holidays) via toll free 800 support number. Call-back time from ACS support will average at or under 1 hour.
- All monitoring of the ACS Wide Area Network communications environment and continuous operations, ACS remote data Center operations and security, and secure back-ups and remote storage of Customer Data will be responsibility of ACS.
- There will be no on-site visits by ACS staff on Customer locations. Should Customer request such visits for any reason, ACS will be entitled to compensation for the hours worked (as well as reasonable travel time), as well as reimbursement for travel and living expenses. Services will be billable at the then current ACS labor rate, but not initiated without the written consent of Customer.
- Troubleshooting, repair, and replacement of ACS provided equipment listed in section 2.0 above. Note: The removal of Spyware, Adware, Data Mining, and other infections are outside the scope of these support services and may incur standard time/material support charges. Customer will not incur any additional charges without prior written approval.

5.0 Customer Responsibilities

While ACS will provide the account management, staffing, and computer hardware and software resources to provide the required services, Customer agrees to provide the following resources to support this effort:

- Identify the Customer Contract Administrator who will be the main contact for the ACS Account Manager, for all service delivery issues.
- Identify Customer personnel in each department that can be the key contacts for the ACS support team with regard to the specific software applications and functions related to the ACS services.
- Customer is responsible for and controls all security on its internal Local Area Network/s, central computing, and desktop computing environments.

- Customer is responsible for all support services (technical and user) on its owned and internal LAN, other WAN connections outside of ACS WAN, Central Computing, and desktop computing environments.
- Customer will provide, and is responsible for, the internal infrastructure necessary to allow ACS to establish secure electronic communications and access to and from the ACS remote data center.
- Customer is responsible for all Customer owned or purchased equipment set-up and integration into their own desktop or network environment.
- Customer shall, at its sole expense, at all times during the term of this Agreement, protect ACS owned materials and/or equipment, which are located on Customer site, from deterioration other than normal wear and tear. Customer shall not use the ACS owned items located on Customer premises for any purposes other than those for which they were designed hereunder. Customer shall bear the risk of loss or damage from fire, the elements, theft or otherwise from the time of and after the delivery of the items to the Customer's delivery address.
- Customer will not move any ACS owned items or permit them to be moved from the original installation address without ACS' prior written consent. Upon the request of ACS, Customer shall make the materials available to ACS during regular business hours for inspection at the place where it is normally located and shall make Customer's records pertaining to the materials available to ACS for inspection.
- Except where the Parties mutually agree to extend the term of the Agreement past the initial term or any successive renewal period, upon termination (by expiration or otherwise) of this Agreement, Customer shall, pursuant to ACS' instructions and at Customer's expense, return the materials and any documentation or other tangible manifestation of the materials to ACS in the same operating order, repair, condition and appearance as when received, except for normal wear and tear. Customer shall return the materials to ACS at its address set forth herein or at such other address within the United States as directed by ACS.
- Customer shall not, without the prior written consent of ACS, affix or install any accessory, equipment or device to any ACS owned items which are located on the Customer site, which may either impair the originally intended function or that cannot be readily removed without causing material damages. The Customer will not, without the prior written consent of ACS and subject to such conditions as ACS may impose for its protection, affix these items to any real property if, as a result thereof, such materials will become a permanent fixture under applicable law.

Exhibit B
Applicable Charges

1.0 Based Yearly Fee

Customer shall pay ACS an annual fee as outlined below for 5 years for services starting on 02/01/2012 and ending on 02/01/2017.

Services will be invoiced in advance at the start of the service year, and payments are due on a net 30 day basis.

Payment Schedule:

	Yearly Fee
Year 1	\$5,904.62
Year 2	\$5,904.62
Year 3	\$5,904.62
Year 4	\$5,904.62
Year 5	\$5,904.62

Modules and Concurrent Users

Customer shall have the following concurrent user access: 8

The following Firehouse Modules will be available to the customer:

MODULES	Yes or No
Incident Module	Yes
EMS Module	Yes
Staff	Yes
Training and Certifications	Yes
Occupancy Management Module	Yes
Inventory Management Module	Yes
Hydrant Module	Yes
Staff Scheduling	Yes
Accounts Receivable	NO
FH Sketch	NO
CAD Monitor	Yes
VPN connection required for CAD data transfers	NO

2.0 Other ACS Services

Services provided to Customer by ACS, that are beyond the scope of this Agreement, or are in addition to or supplemental to the scope of this Agreement, will be provided at the then current ACS labor rate during the Term. The ACS Account Manager will always obtain prior approval from Customer on the nature of the services, personnel assigned and estimated time and expenses to be incurred. All such services will be performed in accordance with a fully executed Supplemental Service Agreement (Schedule 1).

Pricing Assumptions:

- Except as otherwise set forth herein, travel, lodging, meals and incidental expenses for ACS staff that are directly related to performing the specific deliverables of this Agreement will be the responsibility of ACS.
- Any other "expenses" that fall outside the deliverables of this Agreement will be the responsibility of Customer. The ACS Account Manager will establish an approval process by Customer prior to incurring the expense.



City of Hattiesburg, MS

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

Master

File Number: 2011-0402

File ID: 2011-0402

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 12/21/2011

Brief Title: Acknowledge monthly budget report for December

Final Action:

Minute Book Number: MB 2012-1/3

Title:

Acknowledge receipt of the monthly budget report for the month ending December 31, 2011 on permanent file in the City Clerk's Office.

Notes:

Sponsors:

Enactment Date:

Attachments: All Expenditures of december 2011, All Revenues of december 2011

Enactment Number:

Contact: Eddie Myers

Meeting Date: 01/03/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/03/2012	Approved on the Routine Agenda				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Approve Routine Agenda items VII - 1 - VII - 8.							
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							

Text of Legislative File 2011-0402

Title

Acknowledge receipt of the monthly budget report for the month ending December 31, 2011 on permanent file in the City Clerk's Office.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
	SALARIES									
15,000	REGULAR WAGES	4000	130,000		35,000	95,000	25%	27%	10,000	8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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15,000	SALARIES		130,000		35,000	95,000	25%	27%	10,000	8%
	EMPLOYEE BENEFITS									
1,800	STATE RETIREMENT	4600	17,030		4,200	12,830	25%	25%	(230)	-1%
1,086	F.I.C.A. TAXES	4700	9,950		2,493	7,457	25%	25%	22	0%
2,328	HOSPITALIZATION INS.	4800	29,520		6,984	22,536	25%	24%	(1,584)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	545			545	25%	0%	(545)	-100%
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5,214	EMPLOYEE BENEFITS		57,045		13,677	43,368	25%	24%	(2,337)	-4%
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20,214	PERSONAL SERVICES		187,045		48,677	138,368	25%	26%	7,663	4%
	OFFICE SUPPLIES									
	PAPER	5003	600		80	520	25%	13%	(279)	-47%
	PRINTED FORMS	5005								
77	OTHER EXPENDABLE OFF.S	5010	1,500		323	1,177	25%	22%	(207)	-14%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	25%	0%	(800)	-100%
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77	OFFICE SUPPLIES		2,900		403	2,497	25%	14%	(1,288)	-44%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	500			500	25%	0%	(500)	-100%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

		CITY OF HATTIESBURG								
001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES		500			500	25%	0%	(500)	-100%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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77	SUPPLIES AND EXPENSES		3,400		403	2,997	25%	12%	(1,788)	-53%
60,000	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	99,750		80,000	19,750	25%	80%	220,250	221%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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60,000	PROFESSIONAL SERVICE		99,750		80,000	19,750	25%	80%	220,250	221%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100			100	25%	0%	(100)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		100			100	25%	0%	(100)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	2,000			2,000	25%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000			2,000	25%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 2	6110 WARD2	3,000		2,697	303	25%	90%	7,788	260%
	TRAVEL EXP-WARD 3	6110 WARD3	2,000			2,000	25%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	1,000			1,000	25%	0%	(1,000)	-100%
	TRAVEL EXP-WARD 5	6110 WARD5	2,000			2,000	25%	0%	(2,000)	-100%
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	TRAVEL EXPENSE		12,000		2,697	9,303	25%	22%	(1,212)	-10%
28	FREIGHT	6120	50		28	22	25%	56%	61	122%
	MESSENGER/EXPRESS SERV	6130								
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		CITY OF HATTIESBURG								
001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
28	TRANSPORTATION		12,050		2,724	9,326	25%	23%	(1,154)	-10%
	ADVERTISING									
	ADVERTISING	6150	200			200	25%	0%	(200)	-100%
	ORDINANCE EXPENSE	6160								
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	ADVERTISING		200			200	25%	0%	(200)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	1,915			1,915	25%	0%	(1,915)	-100%
	OTHER INSURANCE	6299								
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	INSURANCE		1,915			1,915	25%	0%	(1,915)	-100%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	OTHER REPAIRS AND MAIN	6399	1,000			1,000	25%	0%	(1,000)	-100%
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	REPR/MAINT-OUTSIDE L		1,000			1,000	25%	0%	(1,000)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	1,000			1,000	25%	0%	(1,000)	-100%
	DUES AND MEMBERSHIPS	6840	100			100	25%	0%	(100)	-100%
	REGISTRATION FEE/TUITI	6845								
200	REG FEE/TUITION-CLERK	6845 CLERK	1,000		200	800	25%	20%	(199)	-20%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	25%	0%	(1,000)	-100%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REG FEE/TUITION-WARD	6845 WARD2	1,494		1,100	394	25%	74%	2,906	195%
	REG FEE/TUITION-WARD	6845 WARD3	400			400	25%	0%	(400)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	1,000			1,000	25%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD5	1,000			1,000	25%	0%	(1,000)	-100%
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200	REGISTRATION FEE/TU		5,894		1,300	4,594	25%	22%	(694)	-12%
	SERVICES NOT SPECIFIED	6999	6,340		6,340		25%	100%	19,019	300%
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200	OTHER SERVICES & CHA		13,334		7,640	5,694	25%	57%	17,226	129%
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60,228	OTHER SERVICES & CHAR		128,349		90,364	37,985	25%	70%	233,106	182%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295	30,415		30,415		25%	100%	91,244	300%
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	IMPROVEMENT OTHER TH		30,415		30,415		25%	100%	91,244	300%
	MACHINERY AND EQUIPMENT									
360	HOUSEHOLD FURN/EQUIP.	7320	26,964		26,324	640	25%	98%	78,332	291%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	11,962	4,350	7,612		25%	64%	18,485	155%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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360	MACHINERY AND EQUIPM		38,926	4,350	33,935	641	25%	87%	96,814	249%
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360	CAPITAL OUTLAY		69,341	4,350	64,350	641	25%	93%	188,059	271%
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80,879	EXPENDITURES		388,135	4,350	203,794	179,991	25%	53%	427,040	110%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
70,843	REGULAR WAGES	4000	648,241		165,174	483,067	25%	25%	12,455	2%
	DISASTER RECOVERY WAGE	4010								
1,569	OVERTIME	4300	20,000		3,316	16,684	25%	17%	(6,736)	-34%
	DISASTER RECOVERY OVER	4310								
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72,412	SALARIES		668,241		168,490	499,751	25%	25%	5,718	1%
	EMPLOYEE BENEFITS									
8,689	STATE RETIREMENT	4600	87,540		20,219	67,321	25%	23%	(6,663)	-8%
5,452	F.I.C.A. TAXES	4700	51,120		12,631	38,489	25%	25%	(596)	-1%
9,317	HOSPITALIZATION INS.	4800	123,000		25,623	97,377	25%	21%	(20,508)	-17%
	UNEMPLOYMENT BENEFITS	4900	3,000		445	2,555	25%	15%	(1,220)	-41%
	WORKMAN'S COMPENSATION	4910	1,950			1,950	25%	0%	(1,950)	-100%
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23,458	EMPLOYEE BENEFITS		266,610		58,918	207,692	25%	22%	(30,938)	-12%
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95,871	PERSONAL SERVICES		934,851		227,408	707,443	25%	24%	(25,218)	-3%
	OFFICE SUPPLIES									
	PAPER	5003	2,000		1,200	800	25%	60%	2,800	140%
	PRINTED FORMS	5005								
138	OTHER EXPENDABLE OFF.S	5010	3,000		448	2,552	25%	15%	(1,208)	-40%
10	MINOR OFFICE EQUIP/FUR	5020	300		10	290	25%	3%	(260)	-87%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
558	COMPUTER SUPPLIES	5080	4,700		1,925	2,775	25%	41%	3,000	64%
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706	OFFICE SUPPLIES		10,000		3,583	6,417	25%	36%	4,331	43%
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1,500	200		1,300	25%	0%	(1,500)	-100%
	OTHER OPER.MATL-JAIL G	5591	415			415	25%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
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	OPERATING SUPPLIES		1,915	200		1,715	25%	0%	(1,915)	-100%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
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706	SUPPLIES AND EXPENSES		11,915	200	3,583	8,132	25%	30%	2,416	20%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048	75,066		39,516	35,550	25%	53%	82,998	111%
8,555	OTHER PROFESSIONAL SER	6049	12,000		10,544	1,456	25%	88%	30,176	251%
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8,555	PROFESSIONAL SERVICE		87,066		50,060	37,006	25%	57%	113,174	130%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,500			3,500	25%	0%	(3,500)	-100%
	TRVL-JAIL DIVERSN GRAN	6118	7,069			7,069	25%	0%	(7,069)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		10,569			10,569	25%	0%	(10,569)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	6,500		1,574	4,926	25%	24%	(203)	-3%
	BINDING	6205								
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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105,532	EXPENDITURES		1,078,092	200	283,025	794,867	25%	26%	54,008	5%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	750		155	595	25%	21%	(129)	-17%
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680	OPERATING SUPPLIES		6,500		1,498	5,002	25%	23%	(508)	-8%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750			750	25%	0%	(750)	-100%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	25%	0%	(250)	-100%
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	REPAIR & MAINTENANCE		1,000			1,000	25%	0%	(1,000)	-100%
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738	SUPPLIES AND EXPENSES		12,000		2,211	9,789	25%	18%	(3,156)	-26%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	750			750	25%	0%	(750)	-100%
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	PROFESSIONAL SERVICE		750			750	25%	0%	(750)	-100%
	COMMUNICATIONS									
183	TELEPHONE AND TELEGRAP	6060	3,500		409	3,091	25%	12%	(1,864)	-53%
	POSTAGE	6070								
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183	COMMUNICATIONS		3,500		409	3,091	25%	12%	(1,864)	-53%
	TRANSPORTATION									
57	TRAVEL EXPENSE	6110	16,000	531	335	15,134	25%	2%	(14,659)	-92%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400		31	369	25%	8%	(276)	-69%
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57	TRANSPORTATION		16,400	531	366	15,503	25%	2%	(14,936)	-91%
	ADVERTISING									
1,592	ADVERTISING	6150	20,255	2,510	3,849	13,896	25%	19%	(4,859)	-24%
	ADVERTISING-BC HEALTHY	6151	25,000	380	2,618	22,002	25%	10%	(14,527)	-58%
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-MAYOR'S YO	6153	7,500			7,500	25%	0%	(7,500)	-100%
	ADVERTISING-USM-ISP	6156	21,050		20,527	523	25%	98%	61,057	290%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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1,592	ADVERTISING		73,805	2,890	26,994	43,921	25%	37%	34,171	46%
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	25%	0%	(1,500)	-100%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		1,500			1,500	25%	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	25%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
46	MOTOR VEHICLE EQ. R&M	6384	1,000		58	942	25%	6%	(768)	-77%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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46	REPR/MAINT-OUTSIDE L		2,000		58	1,942	25%	3%	(1,768)	-88%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
	DUES AND MEMBERSHIPS	6840	6,000		625	5,375	25%	10%	(3,500)	-58%
835	REGISTRATION FEE/TUITI	6845	3,000		970	2,030	25%	32%	879	29%
	SERVICES NOT SPECIFIED	6999								
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835	OTHER SERVICES & CHA		9,000		1,595	7,405	25%	18%	(2,619)	-29%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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2,713	OTHER SERVICES & CHAR		106,955	3,421	29,422	74,112	25%	28%	10,732	10%
	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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61,189	EXPENDITURES		642,353	3,421	168,094	470,838	25%	26%	30,022	5%

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,300		2,490	810	25%	75%	6,660	202%
	DISINFECT./EXTERMINATI	6394	780			780	25%	0%	(780)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		4,080		2,490	1,590	25%	61%	5,880	144%
	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	25%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		1,000			1,000	25%	0%	(1,000)	-100%
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2,961	OTHER SERVICES & CHAR		34,695		11,999	22,696	25%	35%	13,301	38%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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18,731	EXPENDITURES		181,544	129	49,729	131,686	25%	27%	17,371	10%

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	BLUELINES	6210								
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	700			700	25%	0%	(700)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		700			700	25%	0%	(700)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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12	OTHER SERVICES & CHAR		2,075		279	1,796	25%	13%	(959)	-46%
	<u>MACHINERY AND EQUIPMENT</u>									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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26,337	EXPENDITURES		270,674		63,961	206,713	25%	24%	(14,830)	-5%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		900		720	180	25%	80%	1,980	220%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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14,495	EXPENDITURES		136,105		34,776	101,329	25%	26%	2,999	2%

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,308	REGULAR WAGES	4000	72,000		19,385	52,615	25%	27%	5,540	8%
	OVERTIME	4300								
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8,308	SALARIES		72,000		19,385	52,615	25%	27%	5,540	8%
	EMPLOYEE BENEFITS									
997	STATE RETIREMENT	4600	9,432		2,326	7,106	25%	25%	(128)	-1%
603	F.I.C.A. TAXES	4700	5,510		1,387	4,123	25%	25%	37	1%
388	HOSPITALIZATION INS.	4800	4,920		1,164	3,756	25%	24%	(264)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	235			235	25%	0%	(235)	-100%
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1,988	EMPLOYEE BENEFITS		20,097		4,877	15,220	25%	24%	(588)	-3%
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10,296	PERSONAL SERVICES		92,097		24,261	67,836	25%	26%	4,947	5%
	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	25%	0%	(17,000)	-100%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		17,000			17,000	25%	0%	(17,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000		120	880	25%	12%	(520)	-52%
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	TRANSPORTATION		1,000		120	880	25%	12%	(520)	-52%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	25%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100			100	25%	0%	(100)	-100%
	REGISTRATION FEE/TUITI	6845	300			300	25%	0%	(300)	-100%
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	OTHER SERVICES & CHA		500			500	25%	0%	(500)	-100%
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	OTHER SERVICES & CHAR		18,500		120	18,380	25%	1%	(18,020)	-97%
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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10,296	EXPENDITURES		110,597		24,381	86,216	25%	22%	(13,073)	-12%

	001080 - GENERAL FUND-HUMAN RESOURCES		CITY OF HATTIESBURG EXPENDITURE REPORT 3 Months Ending 12/31/11							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
16,175	REGULAR WAGES	4000	140,189		37,743	102,446	25%	27%	10,783	8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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16,175	SALARIES		140,189		37,743	102,446	25%	27%	10,783	8%
	EMPLOYEE BENEFITS									
1,941	STATE RETIREMENT	4600	18,365		4,529	13,836	25%	25%	(248)	-1%
1,206	F.I.C.A. TAXES	4700	10,765		2,792	7,973	25%	26%	403	4%
1,552	HOSPITALIZATION INS.	4800	19,680		4,656	15,024	25%	24%	(1,056)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	525			525	25%	0%	(525)	-100%
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4,699	EMPLOYEE BENEFITS		49,335		11,977	37,358	25%	24%	(1,427)	-3%
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20,874	PERSONAL SERVICES		189,524		49,720	139,804	25%	26%	9,355	5%
	OFFICE SUPPLIES									
	PAPER	5003	2,000		400	1,600	25%	20%	(400)	-20%
	PRINTED FORMS	5005	1,421			1,421	25%	0%	(1,421)	-100%
330	OTHER EXPENDABLE OFF.S	5010	2,750	119	438	2,193	25%	16%	(998)	-36%
	MINOR OFFICE EQUIP/FUR	5020	1,500		25	1,475	25%	2%	(1,400)	-93%
	SUBSCRIPTIONS,MAGS,MAP	5050	1,029			1,029	25%	0%	(1,029)	-100%
	BOOKS	5070	220		21	199	25%	10%	(136)	-62%
	COMPUTER SUPPLIES	5080								
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330	OFFICE SUPPLIES		8,920	119	884	7,917	25%	10%	(5,383)	-60%
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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330	SUPPLIES AND EXPENSES		8,920	119	884	7,917	25%	10%	(5,383)	-60%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
13	TELEPHONE AND TELEGRAP	6060	100		25	75	25%	25%		0%
	POSTAGE	6070	20			20	25%	0%	(20)	-100%
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13	COMMUNICATIONS		120		25	95	25%	21%	(20)	-17%
	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	25%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		1,000			1,000	25%	0%	(1,000)	-100%
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	2,500			2,500	25%	0%	(2,500)	-100%
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	REPR/MAINT-OUTSIDE L		2,500			2,500	25%	0%	(2,500)	-100%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	25%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		200			200	25%	0%	(200)	-100%
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13	OTHER SERVICES & CHAR		3,820		25	3,795	25%	1%	(3,720)	-97%
	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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21,217	EXPENDITURES		202,264	119	50,629	151,516	25%	25%	251	0%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	763		263	501	25%	34%	289	38%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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112	OPERATING SUPPLIES		3,113		677	2,436	25%	22%	(404)	-13%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	400			400	25%	0%	(400)	-100%
	COMMUNICATION REPAIR P	5750	180			180	25%	0%	(180)	-100%
	OTHER REPAIR/MAINT. SP	5990	180			180	25%	0%	(180)	-100%
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	REPAIR & MAINTENANCE		760			760	25%	0%	(760)	-100%
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166	SUPPLIES AND EXPENSES		5,768		1,020	4,748	25%	18%	(1,688)	-29%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	760		100	660	25%	13%	(360)	-47%
	POSTAGE	6070								
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50	COMMUNICATIONS		760		100	660	25%	13%	(360)	-47%
	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							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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11,324	EXPENDITURES		111,725		28,168	83,557	25%	25%	946	1%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	4,177			4,177	25%	0%	(4,177)	-100%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		4,177			4,177	25%	0%	(4,177)	-100%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	3,510			3,510	25%	0%	(3,510)	-100%
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS		3,510			3,510	25%	0%	(3,510)	-100%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	200			200	25%	0%	(200)	-100%
150	DUES AND MEMBERSHIPS	6840	1,400		370	1,030	25%	26%	79	6%
	REGISTRATION FEE/TUITI	6845	2,100			2,100	25%	0%	(2,100)	-100%
	SERVICES NOT SPECIFIED	6999								
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150	OTHER SERVICES & CHA		3,700		370	3,330	25%	10%	(2,220)	-60%
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12	OTHER SERVICES & CHAR		296,205		71,701	224,504	25%	24%	(9,401)	-3%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
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	21,000			21,000	25%	0%	(21,000)	-100%
	PICK UP TRUCKS	7420								
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	VEHICLES		21,000			21,000	25%	0%	(21,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		21,000			21,000	25%	0%	(21,000)	-100%
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41,607	EXPENDITURES		805,990		180,655	625,335	25%	22%	(83,370)	-10%

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
13,505	OFFICE EQUIPMENT R&M	6365	43,150	7,897	15,601	19,652	25%	36%	19,253	45%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	25%	0%	(1,000)	-100%
	TOW IN CHARGES	6398								
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13,505	REPR/MAINT-OUTSIDE L		44,150	7,897	15,601	20,652	25%	35%	18,253	41%
	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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26,254	OTHER SERVICES & CHAR		217,550	7,897	43,829	165,824	25%	20%	(42,233)	-19%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	45,000	2,450	14,134	28,416	25%	31%	11,535	26%
	FINANCIAL SOFTWARE	7328								
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	125,000			125,000	25%	0%	(125,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		170,000	2,450	14,134	153,416	25%	8%	(113,464)	-67%
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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	CAPITAL OUTLAY		170,000	2,450	14,134	153,416	25%	8%	(113,464)	-67%
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78,414	EXPENDITURES		825,084	15,417	180,183	629,484	25%	22%	(104,352)	-13%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	238		1	237	25%	0%	(234)	-98%
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	OFFICE SUPPLIES		238		1	237	25%	0%	(234)	-98%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000		783	2,217	25%	26%	132	4%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,280			2,280	25%	0%	(2,280)	-100%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,200		750	450	25%	63%	1,800	150%
	HAND TOOLS	5450	47			47	25%	0%	(47)	-100%
	MINOR EQUIPMENT	5460	2,280		88	2,192	25%	4%	(1,928)	-85%
278	OTHER OPERATING MATL/S	5590	14,320		863	13,457	25%	6%	(10,867)	-76%
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278	OPERATING SUPPLIES		23,127		2,484	20,643	25%	11%	(13,191)	-57%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
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3,163	UTILITIES		55,000		10,487	44,513	25%	19%	(13,051)	-24%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	8,963		1,550	7,413	25%	17%	(2,762)	-31%
	ELECTRICAL R&M	6355	1,520			1,520	25%	0%	(1,520)	-100%
	PLUMBING EQUIPMENT R&M	6357	475			475	25%	0%	(475)	-100%
365	HOUSEHOLD EQUIPMENT R&	6370	400		365	35	25%	91%	1,060	265%
	FIXED EQUIPMENT R&M	6380	17,100		1,013	16,087	25%	6%	(13,047)	-76%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705			3,705	25%	0%	(3,705)	-100%
	EXTERMINATION-DEPOT	6393								
	DISINFECT./EXTERMINATI	6394	800		161	639	25%	20%	(155)	-19%
	OTHER REPAIRS AND MAIN	6399	570			570	25%	0%	(570)	-100%
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365	REPR/MAINT-OUTSIDE L		33,533		3,089	30,444	25%	9%	(21,176)	-63%
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
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	OTHER SERVICES & CHA									
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5,453	OTHER SERVICES & CHAR		124,833		21,692	103,141	25%	17%	(38,064)	-30%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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7,227	EXPENDITURES		157,318		26,040	131,278	25%	17%	(53,158)	-34%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		474	1,526	25%	24%	(104)	-5%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
238	HORT./LANDSCAPING SPLY	5440	500		238	263	25%	48%	451	90%
	MINOR EQUIPMENT	5460	3,000			3,000	25%	0%	(3,000)	-100%
	OTHER OPERATING MATL/S	5590	1,000			1,000	25%	0%	(1,000)	-100%
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238	OPERATING SUPPLIES		6,500		712	5,788	25%	11%	(3,652)	-56%

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			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
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								
3,419	ELECTRICITY	6305	42,000		7,248	34,752	25%	17%	(13,008)	-31%
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3,419	UTILITIES		42,000		7,248	34,752	25%	17%	(13,008)	-31%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	9,500			9,500	25%	0%	(9,500)	-100%
	ELECTRICAL R&M	6355	2,140			2,140	25%	0%	(2,140)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	25%	0%	(2,000)	-100%
1,387	OFFICE EQUIPMENT R&M	6365	2,500		1,387	1,113	25%	55%	3,047	122%
	MOTOR VEHICLE EQ. R&M	6384								
	DISINFECT./EXTERMINATI	6394	2,700		45	2,655	25%	2%	(2,520)	-93%
	SIGN PAINTING	6396								
229	OTHER REPAIRS AND MAIN	6399	5,500		261	5,239	25%	5%	(4,456)	-81%
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1,616	REPR/MAINT-OUTSIDE L		24,340		1,693	22,647	25%	7%	(17,568)	-72%
	RENTALS									
	UNIFORM RENT	6430								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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5,035	OTHER SERVICES & CHAR		66,340		8,941	57,399	25%	13%	(30,576)	-46%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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5,272	EXPENDITURES		79,340	170	12,642	66,528	25%	16%	(28,772)	-36%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
490	SUPPLIES AND EXPENSES		4,950		560	4,390	25%	11%	(2,709)	-55%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
2,083	CONSULTANT SERV/SURVEY	6020	98,500		2,083	96,417	25%	2%	(90,168)	-92%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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2,083	PROFESSIONAL SERVICE		98,500		2,083	96,417	25%	2%	(90,168)	-92%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
123	TRAVEL EXPENSE	6110	3,000		123	2,877	25%	4%	(2,508)	-84%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	150			150	25%	0%	(150)	-100%
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123	TRANSPORTATION		3,150		123	3,027	25%	4%	(2,658)	-84%
	ADVERTISING									
	ADVERTISING	6150	500	315		185	25%	0%	(500)	-100%
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	ADVERTISING		500	315		185	25%	0%	(500)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
792	OFFICE EQUIPMENT R&M	6365	5,700		792	4,908	25%	14%	(2,532)	-44%
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792	REPR/MAINT-OUTSIDE L		5,700		792	4,908	25%	14%	(2,532)	-44%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	500			500	25%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	500			500	25%	0%	(500)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,000			1,000	25%	0%	(1,000)	-100%
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2,999	OTHER SERVICES & CHAR		108,850	315	2,999	105,536	25%	3%	(96,853)	-89%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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24,405	EXPENDITURES		315,171	315	53,388	261,468	25%	17%	(101,619)	-32%

		CITY OF HATTIESBURG							
001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
		3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER %
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010							
	TITLE OPINIONS	6016							
	APPRAISAL	6017							
	CONSULTANT SERV/SURVEY	6020							
	CONSULTANT-TWIN FORKS	6020 01	140,000			140,000	25%	0%	(140,000) -100%
	CONSULTANT-GORDONS CRK	6020 05							
97	LEGAL	6025	60,000		1,230	58,770	25%	2%	(55,080) -92%
291	CAFE PLAN-ADMIN.COSTS	6026	4,500		584	3,916	25%	13%	(2,163) -48%
2,851	MEDICAL	6027	37,500		7,661	29,839	25%	20%	(6,855) -18%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	25%	0%	(200) -100%
	IN-SERVICE TRAINING	6029	1,500			1,500	25%	0%	(1,500) -100%
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
7,963	EMER.SHELTER/MDA GRANT	6040	150,000		31,018	118,982	25%	21%	(25,928) -17%
	I.P.-HYBERPLASTIC/MDA	6041							
	COPS-SECURE SCHLS/OJP	6042							
	VISITORS' CTR/MDOT GRA	6046							
3,974	OTHER PROFESSIONAL SER	6049	27,300		7,729	19,571	25%	28%	3,615 13%
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15,176	PROFESSIONAL SERVICE		421,000		48,223	372,777	25%	11%	(228,108) -54%
	COMMUNICATIONS								
29,796	TELEPHONE AND TELEGRAP	6060	100,000		39,263	60,737	25%	39%	57,052 57%
	TELEPHONE RENT	6065							
10,000	POSTAGE	6070	51,500		31,566	19,934	25%	61%	74,764 145%
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39,796	COMMUNICATIONS		151,500		70,829	80,671	25%	47%	131,816 87%
	TRANSPORTATION								
(4)	TRAVEL EXPENSE	6110	8,000		1,501	6,499	25%	19%	(1,996) -25%
	MESSENGER/EXPRESS SERV	6130							
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(4)	TRANSPORTATION		8,000		1,501	6,499	25%	19%	(1,996) -25%
	ADVERTISING								
	UNALLOCATED ADVERTISIN	6155	9,600			9,600	25%	0%	(9,600) -100%
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	ADVERTISING		9,600			9,600	25%	0%	(9,600) -100%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
61,503	OTHER SERVICES & CHAR		1,644,900		475,078	1,169,822	25%	29%	255,411	16%
	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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61,894	EXPENDITURES		1,653,060		475,839	1,177,221	25%	29%	250,296	15%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
39	MOTOR VEHICLE EQ. R&M	6384	100		39	61	25%	39%	56	56%
	OTHER REPAIRS AND MAIN	6399								
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39	REPR/MAINT-OUTSIDE L		100		39	61	25%	39%	56	56%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	200			200	25%	0%	(200)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		200			200	25%	0%	(200)	-100%
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89	OTHER SERVICES & CHAR		9,194		179	9,015	25%	2%	(8,477)	-92%
	ENVIRON PROJ-BROWNSFI	7296 04	342,825		102,786	240,040	25%	30%	68,319	20%
	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							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY		342,825		102,786	240,040	25%	30%	68,319	20%
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14,626	EXPENDITURES		490,225		137,994	352,231	25%	28%	61,751	13%

		CITY OF HATTIESBURG								
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
(25)	FOOD	5115	1,250		18-	1,268	25%	1%	(1,178)	-94%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
464	FEED FOR ANIMALS	5150	4,500		984	3,516	25%	22%	(564)	-13%
31,814	GAS AND OIL	5250	360,000		96,678	263,322	25%	27%	26,712	7%
	LUBRICANTS	5255								
961	DIESEL FUEL	5257	6,000		1,821	4,179	25%	30%	1,284	21%
	OTHER FUEL	5260								
4,748	UNIFORMS, BADGES, ETC.	5350	85,100	12,892	17,867	54,341	25%	21%	(13,631)	-16%
	WEARING APPAREL	5355	29,254		5,229	24,025	25%	18%	(8,338)	-29%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	300			300	25%	0%	(300)	-100%
4,909	MINOR EQUIPMENT	5460	22,050	2,301	7,699	12,050	25%	35%	8,745	40%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
217	OTHER OPERATING MATL/S	5590	19,404	575	9,955	8,874	25%	51%	20,415	105%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594	4,858			4,858	25%	0%	(4,858)	-100%
	OTHER OPER-LAW ENF.LIA	5596								
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44,298	OPERATING SUPPLIES		545,716	15,768	143,782	386,166	25%	26%	29,411	5%
	REPAIR & MAINTENANCE SP									
127	BUILDING MATERIALS & S	5600	3,000		803	2,198	25%	27%	212	7%
73	ELECTRICAL SUPPLIES	5605	2,000	375	200	1,425	25%	10%	(1,199)	-60%
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650	1,500	800	287	413	25%	19%	(351)	-23%
8,861	MTR VEHICLE REP. PTS/S	5700	100,000	341	31,168	68,491	25%	31%	24,671	25%
	COMMUNICATION REPAIR P	5750	6,000		271	5,730	25%	5%	(4,916)	-82%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

		CITY OF HATTIESBURG									
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT									
		3 Months Ending 12/31/11									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	TRVL EXP-LAW ENF LIAIS	6118									
	TRVL EXP-ALCOHOL GRANT	6119									
	FREIGHT	6120									
557	MESSENGER/EXPRESS SERV	6130	1,000		842	158	25%	84%	2,368	237%	
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96	TRANSPORTATION		23,789		4,179	19,611	25%	18%	(7,073)	-30%	
	ADVERTISING										
	ADVERTISING	6150									
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	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200	4,000	1,095	1,310	1,595	25%	33%	1,240	31%	
	BINDING	6205									
	FILM PROCESSING	6240									
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	PRINTING AND BINDING		4,000	1,095	1,310	1,595	25%	33%	1,240	31%	
	INSURANCE										
	FIRE & EXTENDED COVERA	6250									
	PUBLIC LIAB/PROPERTY D	6255									
	BOILER MACHINERY	6260									
	AUTOMOBILE INSURANCE	6265	11,500			11,500	25%	0%	(11,500)	-100%	
	SURETY AND FORGERY BON	6270	650		175	475	25%	27%	49	8%	
	OTHER INSURANCE	6299									
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	INSURANCE		12,150		175	11,975	25%	1%	(11,450)	-94%	
	UTILITIES										
371	GAS	6300	7,000		762	6,238	25%	11%	(3,952)	-56%	
6,099	ELECTRICITY	6305	88,000		18,278	69,722	25%	21%	(14,887)	-17%	
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6,470	UTILITIES		95,000		19,040	75,960	25%	20%	(18,839)	-20%	
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350									
	8/29/05 STORM REPAIRS	6353									
	ELECTRICAL R&M	6355									
	PLUMBING EQUIPMENT R&M	6357									
22,105	OFFICE EQUIPMENT R&M	6365	49,266		31,285	17,981	25%	64%	75,873	154%	
	OFF.EQ.R&M-COPS MORE	6366									

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
1,215	FIXED EQUIPMENT R&M	6380	24,000		13,563	10,437	25%	57%	30,252	126%
	MINOR EQUIPMENT R&M	6382	700			700	25%	0%	(700)	-100%
6,708	MOTOR VEHICLE EQ. R&M	6384	110,000		37,165	72,835	25%	34%	38,659	35%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	2,500		274	2,226	25%	11%	(1,404)	-56%
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	700		192	508	25%	27%	68	10%
	SIGN PAINTING	6396								
844	TOW IN CHARGES	6398	7,000		1,794	5,206	25%	26%	176	3%
	OTHER REPAIRS AND MAIN	6399								
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30,872	REPR/MAINT-OUTSIDE L		194,166		84,273	109,893	25%	43%	142,926	74%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	9,000			9,000	25%	0%	(9,000)	-100%
10,800	MOTORCYCLE RENT	6417	43,200		10,800	32,400	25%	25%		0%
12	CYLINDER RENT	6425	600		36	564	25%	6%	(456)	-76%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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10,812	RENTALS		52,800		10,836	41,964	25%	21%	(9,456)	-18%
	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									
376	NSF CHECKS	6836	5,000		882	4,118	25%	18%	(1,472)	-29%
260	DUES AND MEMBERSHIPS	6840	6,225		260	5,965	25%	4%	(5,184)	-83%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	8,500		2,095	6,405	25%	25%	(120)	-1%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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636	OTHER SERVICES & CHA		19,725		3,237	16,488	25%	16%	(6,777)	-34%
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51,949	OTHER SERVICES & CHAR		510,961	1,095	137,864	372,002	25%	27%	40,495	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								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD FURN/EQUIP.	7320								
30,100	EQUIP-BYRNE '10	7324	30,320		30,100	220	25%	99%	90,079	297%
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327								
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397	730			730	25%	0%	(730)	-100%
	OTHER EQUIP-ALCOHOL GR	7398								
70,000	OTHER EQUIPMENT	7399	81,963		81,963	1	25%	100%	245,889	300%
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100,100	MACHINERY AND EQUIPM		113,013		112,063	951	25%	99%	335,238	297%
	VEHICLES									
73,980	AUTOMOBILES	7400	1,075,110	601,456	241,935	231,719	25%	23%	(107,370)	-10%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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73,980	VEHICLES		1,075,110	601,456	241,935	231,719	25%	23%	(107,370)	-10%
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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174,080	CAPITAL OUTLAY		1,188,123	601,456	353,998	232,670	25%	30%	227,868	19%
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1,153,002	EXPENDITURES		11,327,221	620,798	2,719,980	7,986,443	25%	24%	(447,301)	-4%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
216	FOOD	5115	1,000	125	653	222	25%	65%	1,612	161%
	MEDICAL SUPPLIES	5120	2,000		1,959	41	25%	98%	5,836	292%
	GAS AND OIL	5250	2,000			2,000	25%	0%	(2,000)	-100%
	WEARING APPAREL-POLICE	5355	2,500	887	157	1,456	25%	6%	(1,872)	-75%
	WEARING APPAREL-FIRE	5356	2,500	200		2,300	25%	0%	(2,500)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	10,000			10,000	25%	0%	(10,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	5,200			5,200	25%	0%	(5,200)	-100%
	HORT./LANDSCAPING SPLY	5440	500			500	25%	0%	(500)	-100%
601	HAND TOOLS	5450	1,540		1,201	339	25%	78%	3,263	212%
	MINOR EQUIPMENT-POLICE	5460	11,672		1,828	9,844	25%	16%	(4,360)	-37%
	MINOR EQUIPMENT-FIRE	5462	7,250		280	6,970	25%	4%	(6,130)	-85%
25	MINOR EQUIP-REGIONAL R	5463	17,348		7,545	9,803	25%	43%	12,832	74%
	SWIFT WATER RESCUE SUP	5465	1,200			1,200	25%	0%	(1,200)	-100%
	HAZ.MAT SUPPLIES	5466	10,000			10,000	25%	0%	(10,000)	-100%
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	26,000		12,536	13,465	25%	48%	24,144	93%
	OTHER OPER.MATL-FIRE	5591	14,000	2,505	119	11,376	25%	1%	(13,523)	-97%
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1,399	OPERATING SUPPLIES		118,460	3,717	26,923	87,820	25%	23%	(10,768)	-9%
	REPAIR & MAINTENANCE SP									
287	BUILDING MATERIALS & S	5600	8,457		5,346	3,112	25%	63%	12,927	153%
	ELECTRICAL SUPPLIES	5605	1,500			1,500	25%	0%	(1,500)	-100%
45	PLUMBING SUPPLIES	5610	1,200		103	1,097	25%	9%	(788)	-66%
	PAINT AND PAINTING SPL	5650	1,500	80		1,420	25%	0%	(1,500)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,000			1,000	25%	0%	(1,000)	-100%
200	OTHER REPAIR/MAINT. SP	5990	7,100		672	6,428	25%	9%	(4,412)	-62%
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532	REPAIR & MAINTENANCE		20,757	80	6,121	14,556	25%	29%	3,726	18%
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2,474	SUPPLIES AND EXPENSES		152,780	3,797	34,053	114,931	25%	22%	(16,568)	-11%
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	25%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	25%	0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049	1,000			1,000	25%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22	40,000		18,441	21,559	25%	46%	33,764	84%
	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		41,000		18,441	22,559	25%	45%	32,764	80%
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	PROFESSIONAL SERVICE		41,300		18,441	22,859	25%	45%	32,464	79%
	COMMUNICATIONS									
338	TELEPHONE AND TELEGRAP	6060	500		338	163	25%	68%	852	170%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		353	727	25%	33%	332	31%
	POSTAGE	6070	100			100	25%	0%	(100)	-100%
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338	COMMUNICATIONS		1,680		691	989	25%	41%	1,083	64%
	TRANSPORTATION									
123	TRVL EXP-POLICE	6110	10,000		672	9,328	25%	7%	(7,312)	-73%
31	TRVL EXP-FIRE	6111	10,000		1,755	8,245	25%	18%	(2,980)	-30%
	TRVL EXP-RRT COORDINAT	6112	8,000		1,982	6,018	25%	25%	(71)	-1%
	TRVL EXP-RESPONSE TEAM	6116								
	FREIGHT	6120	300			300	25%	0%	(300)	-100%
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154	TRANSPORTATION		28,300		4,409	23,892	25%	16%	(10,663)	-38%
	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							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	INSURANCE									
	UTILITIES									
312	GAS	6300	5,000		430	4,570	25%	9%	(3,280)	-66%
935	ELECTRICITY	6305	19,232		3,423	15,809	25%	18%	(5,540)	-29%
	WATER	6315								
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1,248	UTILITIES		24,232		3,853	20,379	25%	16%	(8,820)	-36%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	6,226		3,226	3,000	25%	52%	6,677	107%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	25%	0%	(1,500)	-100%
	MINOR EQUIPMENT R&M	6382	600			600	25%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	800			800	25%	0%	(800)	-100%
	CLEANING AND PAINTING	6392	400			400	25%	0%	(400)	-100%
	DISINFECT./EXTERMINATI	6394	1,300		546	754	25%	42%	884	68%
	OTHER REPAIRS AND MAIN	6399	5,100		550	4,550	25%	11%	(2,900)	-57%
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	REPR/MAINT-OUTSIDE L		15,926		4,322	11,604	25%	27%	1,362	9%
	RENTALS									
543	OTHER RENT	6449	3,500		1,077	2,423	25%	31%	808	23%
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543	RENTALS		3,500		1,077	2,423	25%	31%	808	23%
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500		60	440	25%	12%	(260)	-52%
525	REGISTRATN FEE-POLICE	6845	10,825	275	1,020	9,530	25%	9%	(6,745)	-62%
(20)	REGISTRATN FEE-FIRE	6846	10,330		1,015	9,315	25%	10%	(6,270)	-61%
	SERVICES NOT SPECIFIED	6999	3,750		3,450	300	25%	92%	10,050	268%
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505	OTHER SERVICES & CHA		25,405	275	5,545	19,585	25%	22%	(3,225)	-13%
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2,787	OTHER SERVICES & CHAR		140,343	275	38,338	101,730	25%	27%	13,008	9%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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8,546	EXPENDITURES		324,593	4,072	80,314	240,208	25%	25%	(3,337)	-1%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
1,168	GAS AND OIL	5250	15,800		3,639	12,161	25%	23%	(1,244)	-8%
	LUBRICANTS	5255	1,714			1,714	25%	0%	(1,714)	-100%
6,111	DIESEL FUEL	5257	66,786		19,038	47,748	25%	29%	9,366	14%
	OTHER FUEL	5260	200			200	25%	0%	(200)	-100%
34,222	UNIFORMS, BADGES, ETC.	5350	63,000	6,963	34,292	21,745	25%	54%	74,168	118%
	WEARING APPAREL	5355	5,700		109	5,591	25%	2%	(5,264)	-92%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440	650			650	25%	0%	(650)	-100%
107	HAND TOOLS	5450	2,600		1,465	1,135	25%	56%	3,259	125%
1,284	MINOR EQUIPMENT	5460	9,000		1,562	7,438	25%	17%	(2,751)	-31%
34	MINOR FIRE FIGHTING EQ	5462	10,575		3,219	7,356	25%	30%	2,301	22%
	SWIFT WATER RESCUE SUP	5465								
	FIRE HOSE	5470	4,500			4,500	25%	0%	(4,500)	-100%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,000		345	3,655	25%	9%	(2,620)	-66%
	OTHER OPERATING MATL/S	5590	3,550		310	3,240	25%	9%	(2,310)	-65%
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44,289	OPERATING SUPPLIES		205,645	7,547	70,826	127,272	25%	34%	77,659	38%
	REPAIR & MAINTENANCE SP									
2,163	BUILDING MATERIALS & S	5600	10,500	1,500	4,780	4,220	25%	46%	8,619	82%
	ELECTRICAL SUPPLIES	5605	3,000	692	111	2,197	25%	4%	(2,556)	-85%
	PLUMBING SUPPLIES	5610	1,000		803	197	25%	80%	2,212	221%
	PAINT AND PAINTING SPL	5650	2,200		21	2,179	25%	1%	(2,116)	-96%
4,330	MTR VEHICLE REP. PTS/S	5700	43,000	4,598	9,653	28,750	25%	22%	(4,387)	-10%
1,700	COMMUNICATION REPAIR P	5750	3,100		2,454	646	25%	79%	6,716	217%
	AGRICLTRL REPAIR PTS/S	5755	100			100	25%	0%	(100)	-100%
4,589	SCBA REPAIR PTS/SPL	5756	10,104		8,693	1,411	25%	86%	24,668	244%
298	MINOR COMPUTER EQUIP.	5800	2,700		1,898	802	25%	70%	4,892	181%
	OTHER REPAIR/MAINT. SP	5990	300			300	25%	0%	(300)	-100%
	REPR SPLY-8/29/05 STOR	5995								
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13,081	REPAIR & MAINTENANCE		76,004	6,790	28,413	40,801	25%	37%	37,648	50%
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58,860	SUPPLIES AND EXPENSES		297,766	14,337	106,655	176,774	25%	36%	128,854	43%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
428	DUES AND MEMBERSHIPS	6840	1,450		835	615	25%	58%	1,889	130%
220	REGISTRATION FEE/TUITI	6845	1,000		220	780	25%	22%	(120)	-12%
	LAUNDRY	6850	100			100	25%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250		39	3,211	25%	1%	(3,094)	-95%
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648	OTHER SERVICES & CHA		5,800		1,094	4,706	25%	19%	(1,423)	-25%
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73,875	OTHER SERVICES & CHAR		305,460	11,977	110,668	182,815	25%	36%	137,211	45%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'09 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320	7,000		2,920	4,080	25%	42%	4,679	67%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365	3,000			3,000	25%	0%	(3,000)	-100%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		10,000		2,920	7,080	25%	29%	1,679	17%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	48,000			48,000	25%	0%	(48,000)	-100%
	HEAVY TRUCKS	7430								
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	VEHICLES		48,000			48,000	25%	0%	(48,000)	-100%
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	CAPITAL OUTLAY		58,000		2,920	55,080	25%	5%	(46,320)	-80%
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836,824	EXPENDITURES		7,100,800	26,314	1,935,379	5,139,107	25%	27%	640,715	9%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	25%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,197		6,797	2,400	25%	74%	17,991	196%
	COMMUNICATION EQ. R&M	6390	600			600	25%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
65	TOW IN CHARGES	6398	500		130	370	25%	26%	19	4%
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65	REPR/MAINT-OUTSIDE L		11,397		6,927	4,470	25%	61%	16,311	143%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
65	DUES AND MEMBERSHIPS	6840	2,400		65	2,335	25%	3%	(2,139)	-89%
	REGISTRATION FEE/TUITI	6845	6,000			6,000	25%	0%	(6,000)	-100%
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65	OTHER SERVICES & CHA		8,400		65	8,335	25%	1%	(8,139)	-97%
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2,845	OTHER SERVICES & CHAR		58,572	2,006	17,450	39,115	25%	30%	11,228	19%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325			155-	155			620	
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM				155-	155			620	

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY				155-	155			620	
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51,823	EXPENDITURES		590,227	2,226	134,684	453,316	25%	23%	(51,490)	-9%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
19,458	OVERTIME	4300	130,000		42,317	87,683	25%	33%	39,268	30%
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19,458	SALARIES		130,000		42,317	87,683	25%	33%	39,268	30%
	EMPLOYEE BENEFITS									
2,308	STATE RETIREMENT	4600	15,600		5,051	10,549	25%	32%	4,604	30%
1,427	F.I.C.A. TAXES	4700	9,945		3,088	6,857	25%	31%	2,406	24%
969	HOSPITALIZATION INS.	4800	4,455		3,069	1,386	25%	69%	7,821	176%
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4,703	EMPLOYEE BENEFITS		30,000		11,208	18,792	25%	37%	14,832	49%
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24,161	PERSONAL SERVICES		160,000		53,525	106,475	25%	33%	54,100	34%
	PROFESSIONAL SERVICES									
19,116	MEDICAL	6027	85,000		52,661	32,339	25%	62%	125,644	148%
	OTHER PROF.-JAIL DIV G	6048								
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19,116	PROFESSIONAL SERVICE		85,000		52,661	32,339	25%	62%	125,644	148%
	OTHER SERVICES & CHARGE									
104,810	JAIL EXPENSE	6815	1,202,000		279,215	922,785	25%	23%	(85,139)	-7%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
25,250	EMERGENCY MGMT.CONTRIB	6865	101,000		25,250	75,750	25%	25%		0%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILE ACCT.INCENTI	6868								
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
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130,060	OTHER SERVICES & CHA		1,303,000		304,465	998,535	25%	23%	(85,140)	-7%
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149,175	OTHER SERVICES & CHAR		1,388,000		357,126	1,030,874	25%	26%	40,504	3%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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173,337	EXPENDITURES		1,548,000		410,651	1,137,349	25%	27%	94,604	6%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	22,000			22,000	25%	0%	(22,000)	-100%
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	100,000			100,000	25%	0%	(100,000)	-100%
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	VEHICLES		122,000			122,000	25%	0%	(122,000)	-100%
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	CAPITAL OUTLAY		122,000			122,000	25%	0%	(122,000)	-100%
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38,424	EXPENDITURES		659,097	7,898	106,794	544,405	25%	16%	(231,921)	-35%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,600			2,600	25%	0%	(2,600)	-100%
361	ASPHALT & ASPHALT PROD	5400	8,000		1,025	6,975	25%	13%	(3,899)	-49%
(4)	CONCRETE, CEMENT, ETC.	5405	54,050	8,100	8,621	37,329	25%	16%	(19,565)	-36%
	BRICK,STONE,MORTAR,ETC	5410	10,000			10,000	25%	0%	(10,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	50,000		39,690	10,310	25%	79%	108,760	218%
	DRAINAGE PIPE & CULVER	5420	26,000			26,000	25%	0%	(26,000)	-100%
	HORT./LANDSCAPING SPLY	5440	10,000		2,934	7,066	25%	29%	1,736	17%
	HAND TOOLS	5450	3,000		1,384	1,616	25%	46%	2,535	85%
147	MINOR EQUIPMENT	5460	7,500	610	2,076	4,814	25%	28%	804	11%
	STREET MARKING SUPPLIE	5550								
567	OTHER OPERATING MATL/S	5590	10,000		2,645	7,355	25%	26%	580	6%
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12,744	OPERATING SUPPLIES		340,150	8,710	104,891	226,549	25%	31%	79,414	23%
	REPAIR & MAINTENANCE SP									
1,909	BUILDING MATERIALS & S	5600	14,000	1,143	6,830	6,027	25%	49%	13,320	95%
355	ELECTRICAL SUPPLIES	5605	5,500	2,380	1,106	2,014	25%	20%	(1,075)	-20%
68	PLUMBING SUPPLIES	5610	1,000		331	669	25%	33%	323	32%
4,219	STRUCTURAL STEEL & IRO	5620	8,500		5,572	2,928	25%	66%	13,787	162%
168	PAINT AND PAINTING SPL	5650	3,700		3,129	571	25%	85%	8,816	238%
17,219	MTR VEHICLE REP. PTS/S	5700	70,000	1,252	35,518	33,230	25%	51%	72,071	103%
	COMMUNICATION REPAIR P	5750	1,000		600	400	25%	60%	1,400	140%
550	AGRICLTRL REPAIR PTS/S	5755	6,000		2,224	3,776	25%	37%	2,895	48%
6	OTHER REPAIR/MAINT. SP	5990	700		104	596	25%	15%	(283)	-40%
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24,493	REPAIR & MAINTENANCE		110,400	4,775	55,415	50,210	25%	50%	111,260	101%
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37,238	SUPPLIES AND EXPENSES		450,750	13,485	160,333	276,933	25%	36%	190,581	42%
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
408	OTHER PROFESSIONAL SER	6049	35,000	673	29,431	4,897	25%	84%	82,723	236%
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408	PROFESSIONAL SERVICE		35,000	673	29,431	4,897	25%	84%	82,723	236%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								

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

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDAL	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99								
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	STREETS & STRUCTURE									
	FIXED EQUIPMENT R&M	6380	1,000			1,000	25%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	25%	0%	(1,500)	-100%
6,842	MOTOR VEHICLE EQ. R&M	6384	80,000	4,417	20,490	55,094	25%	26%	1,960	2%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
250	TOW IN CHARGES	6398	700		315	385	25%	45%	560	80%
70	OTHER REPAIRS AND MAIN	6399	500		70	430	25%	14%	(220)	-44%
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7,162	REPR/MAINT-OUTSIDE L		83,700	4,417	20,875	58,409	25%	25%	(200)	0%
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	40,000			40,000	25%	0%	(40,000)	-100%
662	UNIFORM RENT	6430	5,471		2,002	3,469	25%	37%	2,536	46%
	OTHER RENT	6449	15,000			15,000	25%	0%	(15,000)	-100%
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662	RENTALS		60,471		2,002	58,469	25%	3%	(52,463)	-87%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
406	REGISTRATION FEE/TUITI	6845	1,300	99	1,006	195	25%	77%	2,723	209%
	SERVICES NOT SPECIFIED	6999	700		756-	1,456	25%	108%	2,324	332%
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406	OTHER SERVICES & CHA		2,000	99	250	1,651	25%	13%	(1,000)	-50%
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8,638	OTHER SERVICES & CHAR		181,171	5,189	52,558	123,425	25%	29%	29,060	16%
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
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197,425	EXPENDITURES		2,382,187	18,674	580,560	1,782,954	25%	24%	(59,947)	-3%

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	UTILITIES									
88,530	ELECTRICITY	6305	1,100,000		263,115	836,885	25%	24%	(47,540)	-4%
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88,530	UTILITIES		1,100,000		263,115	836,885	25%	24%	(47,540)	-4%
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88,530	OTHER SERVICES & CHAR		1,100,000		263,115	836,885	25%	24%	(47,540)	-4%
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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88,530	EXPENDITURES		1,100,000		263,115	836,885	25%	24%	(47,540)	-4%

			CITY OF HATTIESBURG							
001203 - GENERAL FUND-ENGR/PUBLIC SER			EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
54	GAS	6300	2,000		80	1,920	25%	4%	(1,679)	-84%
247	ELECTRICITY	6305	5,400		863	4,537	25%	16%	(1,947)	-36%
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301	UTILITIES		7,400		943	6,457	25%	13%	(3,628)	-49%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	11,500			11,500	25%	0%	(11,500)	-100%
	OFFICE EQUIPMENT R&M	6365	2,200		65	2,135	25%	3%	(1,939)	-88%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	2,000		170	1,830	25%	9%	(1,319)	-66%
204	COMMUNICATION EQ. R&M	6390	2,000		705	1,295	25%	35%	820	41%
	DISINFECT./EXTERMINATI	6394	800		60	740	25%	8%	(560)	-70%
	TOW IN CHARGES	6398								
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204	REPR/MAINT-OUTSIDE L		18,500		1,000	17,500	25%	5%	(14,500)	-78%
	RENTALS									
343	OFFICE EQUIPMENT RENT	6410	3,600		1,116	2,484	25%	31%	864	24%
36	UNIFORM RENT	6430	500		116	384	25%	23%	(35)	-7%
	OTHER RENT	6449								
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378	RENTALS		4,100		1,231	2,869	25%	30%	823	20%
	OTHER SERVICES & CHARGE									
100	DUES AND MEMBERSHIPS	6840	600		100	500	25%	17%	(200)	-33%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,000		225	775	25%	23%	(100)	-10%
	SERVICES NOT SPECIFIED	6999								
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100	OTHER SERVICES & CHA		1,600		325	1,275	25%	20%	(300)	-19%
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22,495	OTHER SERVICES & CHAR		257,050		30,111	226,939	25%	12%	(136,606)	-53%
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305	500			500	25%	0%	(500)	-100%
	OFFICE FURN/EQUIP.	7325	2,000			2,000	25%	0%	(2,000)	-100%
	DATA PROCESSING EQUIP.	7327	15,000			15,000	25%	0%	(15,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM		17,500			17,500	25%	0%	(17,500)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		17,500			17,500	25%	0%	(17,500)	-100%
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57,876	EXPENDITURES		616,009	125	115,815	500,069	25%	19%	(152,749)	-25%

		CITY OF HATTIESBURG								
001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
82	HAND TOOLS	5450	1,500		82	1,418	25%	5%	(1,172)	-78%
329	MINOR EQUIPMENT	5460	5,500		1,801	3,699	25%	33%	1,703	31%
65	OTHER OPERATING MATL/S	5590	900		367	533	25%	41%	567	63%
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2,238	OPERATING SUPPLIES		28,900		7,662	21,238	25%	27%	1,748	6%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000		8-	1,008	25%	1%	(967)	-97%
	ELECTRICAL SUPPLIES	5605	1,340		277	1,063	25%	21%	(232)	-17%
	PLUMBING SUPPLIES	5610	200			200	25%	0%	(200)	-100%
748	STRUCTURAL STEEL & IRO	5620	8,000	155	2,508	5,337	25%	31%	2,032	25%
	PAINT AND PAINTING SPL	5650								
302	MTR VEHICLE REP. PTS/S	5700	2,000	136	546	1,318	25%	27%	184	9%
	TROLLEY REPR PARTS & S	5710	485			485	25%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750			750	25%	0%	(750)	-100%
	EXPENDABLE WELDING SPL	5770								
588	OTHER REPAIR/MAINT. SP	5990	5,000	98	695	4,207	25%	14%	(2,219)	-44%
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1,638	REPAIR & MAINTENANCE		18,775	389	4,018	14,369	25%	21%	(2,703)	-14%
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3,876	SUPPLIES AND EXPENSES		47,675	389	11,681	35,606	25%	25%	(950)	-2%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
169	GAS	6300	3,000		219	2,781	25%	7%	(2,124)	-71%
3,614	ELECTRICITY	6305	32,000		8,468	23,532	25%	26%	1,872	6%
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3,783	UTILITIES		35,000		8,688	26,312	25%	25%	(248)	-1%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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50,310	EXPENDITURES		569,512	389	122,128	446,996	25%	21%	(81,000)	-14%

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	250			250	25%	0%	(250)	-100%
	OTHER OPERATING MATL/S	5590	450			450	25%	0%	(450)	-100%
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	OPERATING SUPPLIES		18,850		410	18,440	25%	2%	(17,209)	-91%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	25%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605	550			550	25%	0%	(550)	-100%
	PLUMBING SUPPLIES	5610	100			100	25%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650	500			500	25%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		1,200			1,200	25%	0%	(1,200)	-100%
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959	SUPPLIES AND EXPENSES		22,600	300	1,700	20,600	25%	8%	(15,799)	-70%
	PROFESSIONAL SERVICES									
91	OTHER PROFESSIONAL SER	6049	7,955		91	7,864	25%	1%	(7,591)	-95%
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91	PROFESSIONAL SERVICE		7,955		91	7,864	25%	1%	(7,591)	-95%
	COMMUNICATIONS									
82	TELEPHONE AND TELEGRAP	6060	1,500		164	1,336	25%	11%	(843)	-56%
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
82	COMMUNICATIONS		1,500		164	1,336	25%	11%	(843)	-56%
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION									
	UTILITIES									
65	ELECTRICITY	6305			195	(195)			780	
-----			-----	-----	-----	-----	-----	-----	-----	-----
65	UTILITIES				195	(195)			780	
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750			750	25%	0%	(750)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
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35,460	EXPENDITURES		339,662	300	86,148	253,214	25%	25%	4,930	1%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,219	REGULAR WAGES	4000	107,123		26,618	80,505	25%	25%	(650)	-1%
	DISASTER RECOVERY WAGE	4010								
395	OVERTIME	4300	1,500		554	946	25%	37%	716	48%
	DISASTER RECOVERY OVER	4310								
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10,614	SALARIES		108,623		27,172	81,451	25%	25%	64	0%
	EMPLOYEE BENEFITS									
1,274	STATE RETIREMENT	4600	14,230		3,261	10,969	25%	23%	(1,186)	-8%
807	F.I.C.A. TAXES	4700	8,310		2,056	6,254	25%	25%	(86)	-1%
1,552	HOSPITALIZATION INS.	4800	24,600		5,432	19,168	25%	22%	(2,871)	-12%
	UNEMPLOYMENT BENEFITS	4900	1,000		135-	1,135	25%	14%	(460)	-46%
	WORKMAN'S COMPENSATION	4910	4,862			4,862	25%	0%	(4,862)	-100%
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3,632	EMPLOYEE BENEFITS		53,002		10,614	42,388	25%	20%	(10,546)	-20%
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14,247	PERSONAL SERVICES		161,625		37,786	123,839	25%	23%	(10,481)	-6%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
398	GAS AND OIL	5250	5,500		837	4,663	25%	15%	(2,152)	-39%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,500			1,500	25%	0%	(1,500)	-100%
	WEARING APPAREL	5355	500			500	25%	0%	(500)	-100%
	CONCRETE, CEMENT, ETC.	5405	17,430		5,014	12,416	25%	29%	2,625	15%
826	BRICK,STONE,MORTAR,ETC	5410	7,000		826	6,174	25%	12%	(3,696)	-53%
	SAND,CLAY,GRVL,FILL DI	5415	1,500			1,500	25%	0%	(1,500)	-100%
5,670	DRAINAGE PIPE & CULVER	5420	40,000		6,902	33,098	25%	17%	(12,391)	-31%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000		758	243	25%	76%	2,032	203%
	MINOR EQUIPMENT	5460	1,200	288		912	25%	0%	(1,200)	-100%
	OTHER OPERATING MATL/S	5590	1,200			1,200	25%	0%	(1,200)	-100%
	OTHER OPER.MATL-BROWNS	5591								
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6,894	OPERATING SUPPLIES		76,830	288	14,336	62,206	25%	19%	(19,485)	-25%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		310,000			310,000	25%	0%	(310,000)	-100%
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37,322	EXPENDITURES		986,455	288	81,778	904,390	25%	8%	(659,343)	-67%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR PARTS/SUPPLIES		10,500			10,500	25%	0%	(10,500)	-100%
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8,982	SUPPLIES AND EXPENSES		94,834	446	24,834	69,555	25%	26%	4,502	5%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
114	TELEPHONE AND TELEGRAP	6060	1,440		228	1,212	25%	16%	(528)	-37%
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114	COMMUNICATIONS		1,440		228	1,212	25%	16%	(528)	-37%
	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								
41	ELECTRICITY	6305	1,000		508	492	25%	51%	1,031	103%
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41	UTILITIES		1,000		508	492	25%	51%	1,031	103%
	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							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29/05 INFRAST REPRS	6354								
	8/29 TREE HAZ PW4667	6354 01								
	8/29 ROE PW 4667	6354 02								
	8/29 TRAFFIC SIGNS,SI	6354 03								
	8/29 NRCS DITCH CLEAR	6354 04								
	8/29 STREET REPAIRS	6354 05								
	8/29 LAGOON REPR WORK	6354 06								
	8/29 DEBRIS REMOVAL	6354 07								
	8/29 EMER SIGN INV &	6354 08								
	8/29 ROAD ASSESS & EN	6354 09								
	8/29 TRAF SIGNS PW508	6354 10								
	8/29 GENERATRS PW225-	6354 11								
	8/29 GENERATORS PW701	6354 12								
	8/29 BANK STABL PWXXX	6354 13								
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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		376	1,324	25%	22%	(196)	-12%
	GENERATOR R&M	6383	85,680	730	1,130	83,820	25%	1%	(81,159)	-95%
352	MOTOR VEHICLE EQ. R&M	6384	3,600	1,245	752	1,603	25%	21%	(591)	-16%
	AGRICULTURAL EQ. R&M	6387	1,500		90	1,410	25%	6%	(1,140)	-76%
	COMMUNICATION EQ. R&M	6390	500			500	25%	0%	(500)	-100%
	DOWNTOWN LIGHTS R&M	6391	5,000			5,000	25%	0%	(5,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	25%	0%	(200)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	100			100	25%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	1,554		500	1,054	25%	32%	446	29%
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352	REPR/MAINT-OUTSIDE L		99,834	1,975	2,848	95,011	25%	3%	(88,442)	-89%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	25%	0%	(261)	-100%
6	CYLINDER RENT	6425	100		69	31	25%	69%	176	176%
235	UNIFORM RENT	6430	2,500		616	1,884	25%	25%	(36)	-1%
15	OTHER RENT	6449	200		38	162	25%	19%	(47)	-24%
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			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
256	RENTALS		3,061		723	2,338	25%	24%	(169)	-6%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
763	OTHER SERVICES & CHAR		105,335	1,975	4,308	99,052	25%	4%	(88,103)	-84%
	LAND									
	EASEMENTS	7010								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25	67,463	245		67,218	25%	0%	(67,463)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS		67,463	245		67,218	25%	0%	(67,463)	-100%
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE		67,463	245		67,218	25%	0%	(67,463)	-100%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	25%	0%	(44,500)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		44,500			44,500	25%	0%	(44,500)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		44,500			44,500	25%	0%	(44,500)	-100%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	46,000			46,000	25%	0%	(46,000)	-100%
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	MACHINERY AND EQUIPM		46,000			46,000	25%	0%	(46,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400	45,000			45,000	25%	0%	(45,000)	-100%
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		45,000			45,000	25%	0%	(45,000)	-100%
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	CAPITAL OUTLAY		202,963	245		202,718	25%	0%	(202,963)	-100%
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65,239	EXPENDITURES		981,996	2,666	165,084	814,247	25%	17%	(321,660)	-33%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,500			1,500	25%	0%	(1,500)	-100%
	MINOR EQUIPMENT	5460	3,000	443		2,557	25%	0%	(3,000)	-100%
1,076	OTHER OPERATING MATL/S	5590	5,000		1,263	3,737	25%	25%	52	1%
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18,750	OPERATING SUPPLIES		208,700	443	49,338	158,919	25%	24%	(11,348)	-5%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	25%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	2,500			2,500	25%	0%	(2,500)	-100%
	PLUMBING SUPPLIES	5610	100	76		24	25%	0%	(100)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	25%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
6,764	MTR VEHICLE REP. PTS/S	5700	65,000	342	38,802	25,856	25%	60%	90,208	139%
	COMMUNICATION REPAIR P	5750	150			150	25%	0%	(150)	-100%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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6,764	REPAIR & MAINTENANCE		69,750	418	38,802	30,530	25%	56%	85,458	123%
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25,514	SUPPLIES AND EXPENSES		279,350	986	88,380	189,984	25%	32%	74,170	27%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	3,000			3,000	25%	0%	(3,000)	-100%
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	PROFESSIONAL SERVICE		3,000			3,000	25%	0%	(3,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115			115	25%	0%	(115)	-100%
	FREIGHT	6120								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		115			115	25%	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									
559	ELECTRICITY	6305	6,500		1,254	5,246	25%	19%	(1,484)	-23%
	WATER	6315								
-----			-----	-----	-----	-----	-----	-----	-----	-----
559	UTILITIES		6,500		1,254	5,246	25%	19%	(1,484)	-23%
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
11,722	MOTOR VEHICLE EQ. R&M	6384	70,000	697	33,121	36,182	25%	47%	62,483	89%
	COMMUNICATION EQ. R&M	6390								
250	TOW IN CHARGES	6398	2,000		500	1,500	25%	25%		0%
	OTHER REPAIRS AND MAIN	6399	1,950	1,152		798	25%	0%	(1,950)	-100%
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11,972	REPR/MAINT-OUTSIDE L		73,950	1,849	33,621	38,480	25%	45%	60,534	82%
	RENTALS									
	LAND RENT	6400								
576	UNIFORM RENT	6430	15,500		1,728	13,772	25%	11%	(8,588)	-55%
	MOP-MAT-RAG RENT	6435	800		139	661	25%	17%	(244)	-31%
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576	RENTALS		16,300		1,867	14,433	25%	11%	(8,832)	-54%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
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	CAPITAL OUTLAY									
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205,052	EXPENDITURES		2,466,877	2,835	547,719	1,916,323	25%	22%	(276,001)	-11%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	210,000			210,000	25%	0%	(210,000)	-100%
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	VEHICLES		210,000			210,000	25%	0%	(210,000)	-100%
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	CAPITAL OUTLAY		210,000			210,000	25%	0%	(210,000)	-100%
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10,627	EXPENDITURES		314,678		16,527	298,151	25%	5%	(248,570)	-79%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
26,531	REGULAR WAGES	4000	273,025		63,158	209,867	25%	23%	(20,392)	-7%
	DISASTER RECOVERY WAGE	4010								
517	OVERTIME	4300	6,000		3,190	2,810	25%	53%	6,759	113%
	DISASTER RECOVERY OVER	4310								
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27,048	SALARIES		279,025		66,347	212,678	25%	24%	(13,636)	-5%
	EMPLOYEE BENEFITS									
3,246	STATE RETIREMENT	4600	36,560		7,962	28,598	25%	22%	(4,712)	-13%
2,024	F.I.C.A. TAXES	4700	21,500		4,953	16,547	25%	23%	(1,688)	-8%
4,656	HOSPITALIZATION INS.	4800	63,960		14,356	49,604	25%	22%	(6,536)	-10%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	14,804			14,804	25%	0%	(14,804)	-100%
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9,925	EMPLOYEE BENEFITS		136,824		27,271	109,553	25%	20%	(27,740)	-20%
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36,973	PERSONAL SERVICES		415,849		93,618	322,231	25%	23%	(41,377)	-10%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	100,000			100,000	25%	0%	(100,000)	-100%
	CHEMICALS-MOSQUITO GRA	5135								
1,288	GAS AND OIL	5250	15,500		4,530	10,970	25%	29%	2,620	17%
	LUBRICANTS	5255								
171	DIESEL FUEL	5257	3,000		613	2,387	25%	20%	(548)	-18%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	700			700	25%	0%	(700)	-100%
	HAND TOOLS	5450	700			700	25%	0%	(700)	-100%
500	MINOR EQUIPMENT	5460	2,000		1,009	991	25%	50%	2,035	102%
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	1,500			1,500	25%	0%	(1,500)	-100%

[illegible]

		CITY OF HATTIESBURG								
001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	800			800	25%	0%	(800)	-100%
345	MOTOR VEHICLE EQ. R&M	6384	4,900		345	4,555	25%	7%	(3,520)	-72%
	AGRICULTURAL EQ. R&M	6387	500			500	25%	0%	(500)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	25%	0%	(150)	-100%
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345	REPR/MAINT-OUTSIDE L		6,350		345	6,005	25%	5%	(4,970)	-78%
	RENTALS									
144	UNIFORM RENT	6430	1,500		432	1,068	25%	29%	228	15%
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144	RENTALS		1,500		432	1,068	25%	29%	228	15%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400			400	25%	0%	(400)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		400			400	25%	0%	(400)	-100%
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489	OTHER SERVICES & CHAR		8,650		777	7,873	25%	9%	(5,542)	-64%
	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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39,421	EXPENDITURES		554,399		101,410	452,989	25%	18%	(148,759)	-27%

			CITY OF HATTIESBURG							
001260 - GENERAL FUND-ANIMAL CONTROL			EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,182	GAS AND OIL	5250	10,000		3,827	6,173	25%	38%	5,308	53%
	LUBRICANTS	5255								
(3)	WEARING APPAREL	5355	1,600		900	700	25%	56%	2,000	125%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
33	MINOR EQUIPMENT	5460	1,700		33	1,667	25%	2%	(1,568)	-92%
345	OTHER OPERATING MATL/S	5590	500		491	9	25%	98%	1,464	293%
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1,570	OPERATING SUPPLIES		14,050		5,335	8,715	25%	38%	7,289	52%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
322	MTR VEHICLE REP. PTS/S	5700	2,400		1,343	1,057	25%	56%	2,972	124%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	25%	0%	(100)	-100%
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322	REPAIR & MAINTENANCE		2,500		1,343	1,157	25%	54%	2,872	115%
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2,135	SUPPLIES AND EXPENSES		17,050		6,921	10,129	25%	41%	10,634	62%
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	500		333	167	25%	67%	832	166%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		500		333	167	25%	67%	832	166%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500		64	436	25%	13%	(244)	-49%
	POSTAGE	6070								
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32	COMMUNICATIONS		500		64	436	25%	13%	(244)	-49%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	25%	0%	(500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		500			500	25%	0%	(500)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500			1,500	25%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	25%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	25%	0%	(100)	-100%
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	REPR/MAINT-OUTSIDE L		1,700			1,700	25%	0%	(1,700)	-100%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125			125	25%	0%	(125)	-100%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	300			300	25%	0%	(300)	-100%
	SERVICES NOT SPECIFIED	6999	112,488		28,122	84,366	25%	25%		0%
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	OTHER SERVICES & CHA		112,913		28,122	84,791	25%	25%	(425)	0%
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32	OTHER SERVICES & CHAR		116,113		28,519	87,594	25%	25%	(2,037)	-2%
	<u>MACHINERY AND EQUIPMENT</u>									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	23,000			23,000	25%	0%	(23,000)	-100%
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	VEHICLES		23,000			23,000	25%	0%	(23,000)	-100%
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	CAPITAL OUTLAY		23,000			23,000	25%	0%	(23,000)	-100%
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14,611	EXPENDITURES		276,623		65,166	211,457	25%	24%	(15,959)	-6%

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	7,500			7,500	25%	0%	(7,500)	-100%
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
	RAILS TO TRAILS	6820 22	105,000			105,000	25%	0%	(105,000)	-100%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	25%	0%	(5,000)	-100%
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33	7,500			7,500	25%	0%	(7,500)	-100%
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	25,000			25,000	25%	0%	(25,000)	-100%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		150,000			150,000	25%	0%	(150,000)	-100%
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	OTHER SERVICES & CHA		150,000			150,000	25%	0%	(150,000)	-100%
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	OTHER SERVICES & CHAR		150,000			150,000	25%	0%	(150,000)	-100%
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	EXPENDITURES		150,000			150,000	25%	0%	(150,000)	-100%

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY									
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32,500	EXPENDITURES		160,000		32,500	127,500	25%	20%	(30,000)	-19%

		CITY OF HATTIESBURG								
001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
	POLICE CARS LEASE	8512	240,000			240,000	25%	0%	(240,000)	-100%
	EMER GENERATORS LEASE	8513	398,285			398,285	25%	0%	(398,285)	-100%
	2012 EQUIP LEASE	8514	185,000			185,000	25%	0%	(185,000)	-100%
	BUILDING LEASE	8515								
30,316	SANITATION TRUCKS LEAS	8520	367,370		90,696	276,674	25%	25%	(4,586)	-1%
20,956	SANITATION CANS LEASE	8521	253,470		62,727	190,743	25%	25%	(2,562)	-1%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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51,272	CAPITAL LEASE PAYMEN		1,444,125		153,423	1,290,702	25%	11%	(830,433)	-58%
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612	15,000			15,000	25%	0%	(15,000)	-100%
	EMER GENERATORS LEASE	8613	96,395			96,395	25%	0%	(96,395)	-100%
	2012 EQUIP LEASE	8614	27,000			27,000	25%	0%	(27,000)	-100%
	BUILDING LEASE	8615								
4,227	SANITATION TRUCKS LEAS	8620	47,150		12,933	34,217	25%	27%	4,582	10%
2,230	SANITATION CANS LEASE	8621	24,775		6,832	17,943	25%	28%	2,552	10%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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6,457	INTEREST ON CAPITAL		210,320		19,765	190,555	25%	9%	(131,260)	-62%
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62,330	DEBT SERVICE		1,742,285		182,188	1,560,097	25%	10%	(1,013,533)	-58%
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62,330	EXPENDITURES		1,742,285		182,188	1,560,097	25%	10%	(1,013,533)	-58%

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T PARKS & RECREATION	9000 02	2,600,816		600,816	2,000,000	25%	23%	(197,552)	-8%
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39	46,000			46,000	25%	0%	(46,000)	-100%
140,000	T/T MASS TRANSIT OPER.	9000 73	140,000		140,000		25%	100%	420,000	300%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	746,000		146,000	600,000	25%	20%	(161,999)	-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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140,000	TRANSFERS TO OTHER F		3,532,816		886,816	2,646,000	25%	25%	14,447	0%
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140,000	TRANSFERS		3,532,816		886,816	2,646,000	25%	25%	14,447	0%
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140,000	EXPENDITURES		3,532,816		886,816	2,646,000	25%	25%	14,447	0%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL SUPPLIES	5605	2,350	736	84	1,530	25%	4%	(2,014)	-86%
	PLUMBING SUPPLIES	5610	355			355	25%	0%	(355)	-100%
514	STRUCTURAL STEEL & IRO	5620	1,100		514	586	25%	47%	955	87%
	PAINT AND PAINTING SPL	5650								
392	MTR VEHICLE REP. PTS/S	5700	5,600		392	5,208	25%	7%	(4,031)	-72%
	COMMUNICATION REPAIR P	5750								
	AGRICLTR REPAIR PTS/S	5755	4,856	87	315	4,453	25%	6%	(3,596)	-74%
	EXPENDABLE WELDING SPL	5770	2,970			2,970	25%	0%	(2,970)	-100%
602	OTHER REPAIR/MAINT. SP	5990	12,500	1,780	1,362	9,358	25%	11%	(7,052)	-56%
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1,508	REPAIR & MAINTENANCE		30,231	2,603	2,734	24,893	25%	9%	(19,295)	-64%
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3,298	SUPPLIES AND EXPENSES		54,029	2,603	10,274	41,151	25%	19%	(12,932)	-24%
	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							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
125	GAS	6300	1,500		211	1,289	25%	14%	(656)	-44%
952	ELECTRICITY	6305	11,000		3,284	7,716	25%	30%	2,136	19%
	WATER	6315								
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1,077	UTILITIES		12,500		3,495	9,005	25%	28%	1,480	12%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,870		270	1,600	25%	14%	(790)	-42%
	STREETS & STRUCTURES R	6360	200			200	25%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	25%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	850			850	25%	0%	(850)	-100%
	MOTOR VEHICLE EQ. R&M	6384	5,898			5,898	25%	0%	(5,898)	-100%
	CONSTRUCTION EQUIP R&M	6386	200			200	25%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350			5,350	25%	0%	(5,350)	-100%
	COMMUNICATION EQ. R&M	6390	400			400	25%	0%	(400)	-100%
	DISINFECT./EXTERMINATI	6394	800		162	638	25%	20%	(152)	-19%
	OTHER REPAIRS AND MAIN	6399	36,500		30,228	6,272	25%	83%	84,412	231%
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	REPR/MAINT-OUTSIDE L		52,668		30,660	22,008	25%	58%	69,972	133%
	RENTALS									
	LAND RENT	6400								
6	CYLINDER RENT	6425	155		12	143	25%	8%	(107)	-69%
60	UNIFORM RENT	6430	500		146	354	25%	29%	84	17%
	OTHER RENT	6449	7,050			7,050	25%	0%	(7,050)	-100%
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66	RENTALS		7,705		158	7,547	25%	2%	(7,072)	-92%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
73	SERVICES NOT SPECIFIED	6999	1,000		204	796	25%	20%	(184)	-18%
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73	OTHER SERVICES & CHA		1,000		204	796	25%	20%	(184)	-18%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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14,224	EXPENDITURES		221,682	2,603	68,780	150,298	25%	31%	53,438	24%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
40,886	REGULAR WAGES	4000	382,692		98,418	284,274	25%	26%	10,980	3%
	DISASTER RECOVERY WAGE	4010								
1,890	OVERTIME	4300	21,000		4,006	16,994	25%	19%	(4,976)	-24%
	DISASTER RECOVERY OVER	4310								
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42,775	SALARIES		403,692		102,424	301,268	25%	25%	6,003	1%
	EMPLOYEE BENEFITS									
5,133	STATE RETIREMENT	4600	52,885		12,291	40,594	25%	23%	(3,721)	-7%
3,168	F.I.C.A. TAXES	4700	30,895		7,514	23,381	25%	24%	(838)	-3%
5,432	HOSPITALIZATION INS.	4800	83,640		18,236	65,404	25%	22%	(10,695)	-13%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	25%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	18,676			18,676	25%	0%	(18,676)	-100%
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13,733	EMPLOYEE BENEFITS		188,596		38,041	150,555	25%	20%	(36,432)	-19%
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56,508	PERSONAL SERVICES		592,288		140,465	451,823	25%	24%	(30,427)	-5%
	OFFICE SUPPLIES									
	PAPER	5003	100			100	25%	0%	(100)	-100%
	PRINTED FORMS	5005	100			100	25%	0%	(100)	-100%
	OTHER EXPENDABLE OFF.S	5010	750			750	25%	0%	(750)	-100%
	MINOR OFFICE EQUIP/FUR	5020	250		85	165	25%	34%	89	36%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES		1,200		85	1,115	25%	7%	(860)	-72%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000			2,000	25%	0%	(2,000)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
1,541	CHEMICALS	5130	2,700		1,541	1,159	25%	57%	3,464	128%
1,200	GAS AND OIL	5250	25,000		5,833	19,167	25%	23%	(1,668)	-7%
	LUBRICANTS	5255	800			800	25%	0%	(800)	-100%

		CITY OF HATTIESBURG								
001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,095	DIESEL FUEL	5257	19,000		4,279	14,721	25%	23%	(1,884)	-10%
	WEARING APPAREL	5355	2,000			2,000	25%	0%	(2,000)	-100%
	ASPHALT & ASPHALT PROD	5400								
289	CONCRETE, CEMENT, ETC.	5405	500		289	211	25%	58%	655	131%
	SAND,CLAY,GRVL,FILL DI	5415	2,500			2,500	25%	0%	(2,500)	-100%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPL	5440	6,500	4,225	180	2,095	25%	3%	(5,780)	-89%
65	HAND TOOLS	5450	1,300		65	1,235	25%	5%	(1,039)	-80%
23	MINOR EQUIPMENT	5460	3,000		407	2,593	25%	14%	(1,371)	-46%
	PUMPING EQUIPMENT PART	5495	50			50	25%	0%	(50)	-100%
	TRAFFIC SIGNS	5545	50			50	25%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	25%	0%	(250)	-100%
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4,213	OPERATING SUPPLIES		65,650	4,225	12,594	48,831	25%	19%	(15,274)	-23%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	25%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	750		68	682	25%	9%	(477)	-64%
	PLUMBING SUPPLIES	5610	500		282	218	25%	56%	628	126%
	STRUCTURAL STEEL & IRO	5620	300			300	25%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	200			200	25%	0%	(200)	-100%
3,031	MTR VEHICLE REP. PTS/S	5700	9,500	114	4,349	5,037	25%	46%	7,896	83%
	COMMUNICATION REPAIR P	5750	700			700	25%	0%	(700)	-100%
	AGRICLTRL REPAIR PTS/S	5755	4,600		492	4,108	25%	11%	(2,632)	-57%
	EXPENDABLE WELDING SPL	5770	100			100	25%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	25%	0%	(100)	-100%
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3,031	REPAIR & MAINTENANCE		17,250	114	5,190	11,945	25%	30%	3,510	20%
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7,244	SUPPLIES AND EXPENSES		84,100	4,339	17,870	61,891	25%	21%	(12,619)	-15%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
245	OTHER PROFESSIONAL SER	6049	3,500		825	2,675	25%	24%	(200)	-6%
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245	PROFESSIONAL SERVICE		3,500		825	2,675	25%	24%	(200)	-6%

		CITY OF HATTIESBURG								
001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1,500		200	1,300	25%	13%	(699)	-47%
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99	COMMUNICATIONS		1,500		200	1,300	25%	13%	(699)	-47%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	25%	0%	(1,000)	-100%
	FREIGHT	6120	50			50	25%	0%	(50)	-100%
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	TRANSPORTATION		1,050			1,050	25%	0%	(1,050)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	100			100	25%	0%	(100)	-100%
	BLUELINES	6210								
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	PRINTING AND BINDING		100			100	25%	0%	(100)	-100%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
15	GAS	6300	2,500		41	2,459	25%	2%	(2,335)	-93%
439	ELECTRICITY	6305	8,000		1,217	6,783	25%	15%	(3,131)	-39%
	WATER	6315								
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454	UTILITIES		10,500		1,257	9,243	25%	12%	(5,472)	-52%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	25%	0%	(500)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,800			2,800	25%	0%	(2,800)	-100%
	OFFICE EQUIPMENT R&M	6365	400			400	25%	0%	(400)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	25%	0%	(100)	-100%

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			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	32,000	29,790		2,210	25%	0%	(32,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		32,000	29,790		2,210	25%	0%	(32,000)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	700		496	204	25%	71%	1,283	183%
	CONSTRUCTION EQUIPMENT	7345	50,000			50,000	25%	0%	(50,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		50,700		496	50,204	25%	1%	(48,716)	-96%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	43,000			43,000	25%	0%	(43,000)	-100%
	DUMP TRUCKS	7440	149,300			149,300	25%	0%	(149,300)	-100%
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	VEHICLES		192,300			192,300	25%	0%	(192,300)	-100%
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	CAPITAL OUTLAY		276,000	29,790	496	245,714	25%	0%	(274,016)	-99%
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64,932	EXPENDITURES		1,005,004	34,129	165,035	805,839	25%	16%	(344,863)	-34%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,458	PARKING GARAGE/LOT REN	6402	17,200		4,373	12,827	25%	25%	292	2%
	OTHER RENT	6449	100			100	25%	0%	(100)	-100%
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1,458	RENTALS		17,300		4,373	12,927	25%	25%	192	1%
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3,371	OTHER SERVICES & CHAR		150,902		9,044	141,858	25%	6%	(114,725)	-76%
	LAND									
	LEASEHOLDS	7020	10,000			10,000	25%	0%	(10,000)	-100%
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	LAND		10,000			10,000	25%	0%	(10,000)	-100%
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01	18,020			18,020	25%	0%	(18,020)	-100%
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA		18,020			18,020	25%	0%	(18,020)	-100%
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	IMPROVEMENT OTHER TH		18,020			18,020	25%	0%	(18,020)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		28,020			28,020	25%	0%	(28,020)	-100%
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21,745	EXPENDITURES		367,237		54,339	312,898	25%	15%	(149,881)	-41%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,800	603	119	2,078	25%	4%	(2,323)	-83%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,700			1,700	25%	0%	(1,700)	-100%
283	SAND,CLAY,GRVL,FILL DI	5415	18,000		2,565	15,435	25%	14%	(7,740)	-43%
3,294	HORT./LANDSCAPING SPLY	5440	35,000		19,469	15,531	25%	56%	42,876	123%
	HAND TOOLS	5450	2,500			2,500	25%	0%	(2,500)	-100%
259	MINOR EQUIPMENT	5460	4,000		566	3,434	25%	14%	(1,735)	-43%
160	RECREATIONAL SUPPLIES	5510	22,000	1,077	1,685	19,238	25%	8%	(15,259)	-69%
263	OTHER OPERATING MATL/S	5590	6,000		999	5,001	25%	17%	(2,004)	-33%
28	OTHER OPER.MATLS-KAB	5591	7,000		416	6,584	25%	6%	(5,335)	-76%
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5,364	OPERATING SUPPLIES		198,650	2,141	54,620	141,889	25%	27%	19,830	10%
	REPAIR & MAINTENANCE SP									
556	BUILDING MATERIALS & S	5600	5,000	854	810	3,335	25%	16%	(1,760)	-35%
886	ELECTRICAL SUPPLIES	5605	10,000	1,008	1,297	7,696	25%	13%	(4,812)	-48%
71	PLUMBING SUPPLIES	5610	6,300		3,139	3,162	25%	50%	6,255	99%
	STRUCTURAL STEEL & IRO	5620	200			200	25%	0%	(200)	-100%
	PAINT AND PAINTING SPL	5650	29,058		4,944	24,114	25%	17%	(9,282)	-32%
2,827	MTR VEHICLE REP. PTS/S	5700	10,935	150	3,454	7,331	25%	32%	2,880	26%
99	COMMUNICATION REPAIR P	5750	2,000		99	1,901	25%	5%	(1,604)	-80%
412	AGRICLTRL REPAIR PTS/S	5755	27,500	614	9,958	16,928	25%	36%	12,331	45%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	2,000		377	1,623	25%	19%	(491)	-25%
	REPR SPLY-8/29/05 STOR	5995								
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4,852	REPAIR & MAINTENANCE		92,993	2,626	24,077	66,290	25%	26%	3,315	4%
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11,414	SUPPLIES AND EXPENSES		294,043	4,767	80,398	208,878	25%	27%	27,548	9%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750			750	25%	0%	(750)	-100%
	POSTAGE	6070	450			450	25%	0%	(450)	-100%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	COMMUNICATIONS		1,200			1,200	25%	0%	(1,200)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	25%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		450			450	25%	0%	(450)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	500			500	25%	0%	(500)	-100%
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	PRINTING AND BINDING		500			500	25%	0%	(500)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
527	ELECTRICITY	6305	7,500		1,569	5,931	25%	21%	(1,224)	-16%
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527	UTILITIES		7,500		1,569	5,931	25%	21%	(1,224)	-16%
	REPR/MAINT-OUTSIDE LABO									
1,240	BUILDING R&M	6350	5,500	3,400	1,240	860	25%	23%	(540)	-10%
	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									
		3 Months Ending 12/31/11									
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	7,000			7,000	25%	0%	(7,000)	-100%	
	PLUMBING EQUIPMENT R&M	6357	200			200	25%	0%	(200)	-100%	
	STREETS & STRUCTURES R	6360									
	OFFICE EQUIPMENT R&M	6365	150			150	25%	0%	(150)	-100%	
200	FIXED EQUIPMENT R&M	6380	34,500		8,296	26,204	25%	24%	(1,316)	-4%	
	MINOR EQUIPMENT R&M	6382	1,500	85		1,415	25%	0%	(1,500)	-100%	
3,162	MOTOR VEHICLE EQ. R&M	6384	13,500	380	3,611	9,509	25%	27%	944	7%	
395	AGRICULTURAL EQ. R&M	6387	9,000		4,686	4,314	25%	52%	9,744	108%	
248	COMMUNICATION EQ. R&M	6390	1,000	315	248	438	25%	25%	(7)	-1%	
	DISINFECT./EXTERMINATI	6394	3,300		183	3,117	25%	6%	(2,568)	-78%	
	SIGN PAINTING	6396	5,200			5,200	25%	0%	(5,200)	-100%	
	TOW IN CHARGES	6398	550		215	335	25%	39%	310	56%	
550	OTHER REPAIRS AND MAIN	6399	2,000		786	1,214	25%	39%	1,144	57%	
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5,795	REPR/MAINT-OUTSIDE L		83,400	4,180	19,265	59,955	25%	23%	(6,339)	-8%	
	RENTALS										
	MACHINERY RENT	6420	6,800	379		6,421	25%	0%	(6,800)	-100%	
	CYLINDER RENT	6425									
	UNIFORM RENT	6430	6,000		1,144	4,856	25%	19%	(1,424)	-24%	
	OTHER RENT	6449	2,970		1,217	1,753	25%	41%	1,898	64%	
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	RENTALS		15,770	379	2,361	13,031	25%	15%	(6,326)	-40%	
	OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840	650			650	25%	0%	(650)	-100%	
	REGISTRATION FEE/TUITI	6845	950			950	25%	0%	(950)	-100%	
250	CUSTODIAL SERVICE	6870	3,000		750	2,250	25%	25%		0%	
	SERVICES NOT SPECIFIED	6999	75,750	4,900	6,103	64,748	25%	8%	(51,338)	-68%	
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250	OTHER SERVICES & CHA		80,350	4,900	6,853	68,598	25%	9%	(52,938)	-66%	
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6,572	OTHER SERVICES & CHAR		189,170	9,459	30,047	149,665	25%	16%	(68,981)	-36%	

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUND MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03	4,455	4,455			25%	0%	(4,455)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LANDSCAPING		4,455	4,455			25%	0%	(4,455)	-100%
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	POOLS									
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01	222,300	42,025	1,693	178,582	25%	1%	(215,528)	-97%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RECREATION IMPROVEM		222,300	42,025	1,693	178,582	25%	1%	(215,528)	-97%
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03								
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13	32,000	2,432		29,568	25%	0%	(32,000)	-100%
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43								
	VETERAN'S PARK	7295 46								
	TATUM PARK/DIXIE YOUT	7295 49								
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99	43,500			43,500	25%	0%	(43,500)	-100%
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	OTHER IMPROVEMENTS		75,500	2,432		73,068	25%	0%	(75,500)	-100%
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	IMPROVEMENT OTHER TH		302,255	48,912	1,693	251,650	25%	1%	(295,483)	-98%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	55,500		2,491	53,009	25%	4%	(45,536)	-82%
	RECREATIONAL EQUIPMENT	7350	35,000			35,000	25%	0%	(35,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	28,000			28,000	25%	0%	(28,000)	-100%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	MACHINERY AND EQUIPM		118,500		2,491	116,009	25%	2%	(108,536)	-92%
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420	86,000			86,000	25%	0%	(86,000)	-100%
	SPECIAL TRUCKS	7450								
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	VEHICLES		86,000			86,000	25%	0%	(86,000)	-100%
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	CAPITAL OUTLAY		506,755	48,912	4,183	453,660	25%	1%	(490,023)	-97%
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102,596	EXPENDITURES		1,906,607	63,138	323,318	1,520,152	25%	17%	(613,334)	-32%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250	7,800		2,373	5,427	25%	30%	1,692	22%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	600			600	25%	0%	(600)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,250	358	1,769	123	25%	79%	4,826	214%
659	RECREATIONAL SUPPLIES	5510	62,282	3,051	19,798	39,433	25%	32%	16,909	27%
158	MDSE FOR RESALE	5520	9,325	91	391	8,843	25%	4%	(7,761)	-83%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850			850	25%	0%	(850)	-100%
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817	OPERATING SUPPLIES		92,007	3,500	24,327	64,181	25%	26%	5,301	6%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	25%	0%	(300)	-100%
	ELECTRICAL SUPPLIES	5605	200			200	25%	0%	(200)	-100%
	PLUMBING SUPPLIES	5610	400			400	25%	0%	(400)	-100%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	25%	0%	(150)	-100%
10	MTR VEHICLE REP. PTS/S	5700	500		499	1	25%	100%	1,495	299%
	RECREATIONAL EQ. REP P	5765								
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10	REPAIR & MAINTENANCE		1,550		499	1,051	25%	32%	445	29%
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1,428	SUPPLIES AND EXPENSES		96,962	4,364	25,551	67,047	25%	26%	5,242	5%
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
1,175	OFFICIALS	6034	82,700		19,461	63,239	25%	24%	(4,856)	-6%
4,235	OTHER PROFESSIONAL SER	6049	165,800		35,957	129,843	25%	22%	(21,971)	-13%
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5,410	PROFESSIONAL SERVICE		248,500		55,418	193,082	25%	22%	(26,827)	-11%
	COMMUNICATIONS									
961	TELEPHONE AND TELEGRAP	6060	1,000		1,062	(62)	25%	106%	3,248	325%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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961	COMMUNICATIONS		1,000		1,062	(62)	25%	106%	3,248	325%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	25%	0%	(650)	-100%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		650			650	25%	0%	(650)	-100%
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	3,700			3,700	25%	0%	(3,700)	-100%
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	ADVERTISING		3,700			3,700	25%	0%	(3,700)	-100%
	PRINTING AND BINDING									
	PRINTING	6200	100			100	25%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		100			100	25%	0%	(100)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
95	GAS	6300	4,700		148	4,553	25%	3%	(4,108)	-87%
11,097	ELECTRICITY	6305	150,000		32,604	117,396	25%	22%	(19,584)	-13%
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11,193	UTILITIES		154,700		32,752	121,948	25%	21%	(23,692)	-15%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	25%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	300			300	25%	0%	(300)	-100%
	OFFICE EQUIPMENT R&M	6365	500			500	25%	0%	(500)	-100%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,250	450		800	25%	0%	(1,250)	-100%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	25%	0%	(1,000)	-100%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2,000		378	1,622	25%	19%	(488)	-24%
	SIGN PAINTING	6396	200			200	25%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		6,250	450	378	5,422	25%	6%	(4,738)	-76%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	25%	0%	(500)	-100%
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	RENTALS		500			500	25%	0%	(500)	-100%
	OTHER SERVICES & CHARGE									
201	PROP.TAX COLL. FEES .0	6830	5,000		693	4,307	25%	14%	(2,228)	-45%
14	PROP.TAX COLL. FEES.00	6831	4,000		17	3,983	25%	0%	(3,931)	-98%
	DUES AND MEMBERSHIPS	6840	500			500	25%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500			1,500	25%	0%	(1,500)	-100%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	25%	0%	(200)	-100%
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215	OTHER SERVICES & CHA		11,200		711	10,489	25%	6%	(8,356)	-75%
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17,778	OTHER SERVICES & CHAR		426,600	450	90,320	335,830	25%	21%	(65,319)	-15%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
55,683	EXPENDITURES		965,935	4,814	203,177	757,945	25%	21%	(153,226)	-16%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	RECREATIONAL EQ. REP P	5765								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								
	OTHER PROFESSIONAL SER	6049								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
67,203	OTHER PROF SERV-KPZ CO	6049 98	725,793		201,609	524,184	25%	28%	80,643	11%
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67,203	PROFESSIONAL SERVICE		725,793		201,609	524,184	25%	28%	80,643	11%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	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								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	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							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	AGRICULTURAL EQ. R&M	6387								
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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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									
-----			-----	-----	-----	-----	-----	-----	-----	-----
67,203	OTHER SERVICES & CHAR		725,793		201,609	524,184	25%	28%	80,643	11%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
67,203	EXPENDITURES		725,793		201,609	524,184	25%	28%	80,643	11%

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
196	PROP.TAX COLL. FEES .0	6830			676	(676)			2,703	
13	PROP.TAX COLL. FEES.00	6831			17	(17)			68	
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209	OTHER SERVICES & CHA				693	(693)			2,772	
-----			-----	-----	-----	-----	-----	-----	-----	-----
209	OTHER SERVICES & CHAR				693	(693)			2,772	
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209	EXPENDITURES				693	(693)			2,772	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	9,000		1,382	7,618	25%	15%	(3,471)	-39%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		9,000		1,382	7,618	25%	15%	(3,471)	-39%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		26,000		1,382	24,618	25%	5%	(20,471)	-79%
	LAND									
	LAND	7000								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	75,000			75,000	25%	0%	(75,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	25%	0%	(241,861)	-100%
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	BUILDINGS		316,861			316,861	25%	0%	(316,861)	-100%
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		316,861			316,861	25%	0%	(316,861)	-100%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	25%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		6,900			6,900	25%	0%	(6,900)	-100%
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	25,000			25,000	25%	0%	(25,000)	-100%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	15,000		5,992	9,008	25%	40%	8,967	60%
	AGRICULTURAL EQUIPMENT	7335								

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATION EQUIPMEN	7355	50,000			50,000	25%	0%	(50,000)	-100%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	25%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	24,615		24,615		25%	100%	73,845	300%
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	MACHINERY AND EQUIPM		124,615		30,607	94,008	25%	25%	(2,187)	-2%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		448,376		30,607	417,769	25%	7%	(325,948)	-73%
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3,366	EXPENDITURES		542,276	52,315	35,386	454,575	25%	7%	(400,732)	-74%

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
11,949	FIRE TRUCKS LEASE-'11	8532	144,870		35,765	109,105	25%	25%	(1,809)	-1%
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11,949	CAPITAL LEASE PAYMEN		144,870		35,765	109,105	25%	25%	(1,809)	-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								
2,392	FIRE TRUCKS LEASE-'11	8632	27,217		7,257	19,960	25%	27%	1,811	7%
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2,392	INTEREST ON CAPITAL		27,217		7,257	19,960	25%	27%	1,811	7%
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14,341	DEBT SERVICE		172,087		43,022	129,065	25%	25%	1	0%
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14,341	EXPENDITURES		172,087		43,022	129,065	25%	25%	1	0%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	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	206,131			206,131	25%	0%	(206,131)	-100%
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	REPR/MAINT-OUTSIDE L		206,131			206,131	25%	0%	(206,131)	-100%
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	OTHER SERVICES & CHAR		206,131			206,131	25%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
-----			-----	-----	-----	-----	----	----	-----	----
	LAND									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
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	EXPENDITURES		206,131			206,131	25%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		9,825		2,325	7,500	25%	24%	(525)	-5%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
98	GAS	6300	1,900		135	1,765	25%	7%	(1,360)	-72%
305	ELECTRICITY	6305	5,500		1,110	4,390	25%	20%	(1,060)	-19%
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403	UTILITIES		7,400		1,246	6,154	25%	17%	(2,416)	-33%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800		548	3,252	25%	14%	(1,607)	-42%
	OFFICE EQUIPMENT R&M	6365	475		200	275	25%	42%	325	68%
	FIXED EQUIPMENT R&M	6380	2,945			2,945	25%	0%	(2,945)	-100%
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	800		202	599	25%	25%	7	1%
	OTHER REPAIRS AND MAIN	6399	1,045			1,045	25%	0%	(1,045)	-100%
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	REPR/MAINT-OUTSIDE L		9,065		950	8,116	25%	10%	(5,264)	-58%
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	25%	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							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	190			190	25%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	6,650			6,650	25%	0%	(6,650)	-100%
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	OTHER SERVICES & CHA		7,030			7,030	25%	0%	(7,030)	-100%
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9,970	OTHER SERVICES & CHAR		116,830	90	23,690	93,050	25%	20%	(22,069)	-19%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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34,239	EXPENDITURES		343,825	90	82,803	260,932	25%	24%	(12,613)	-4%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	525,000		138,734	386,266	25%	26%	29,936	6%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000		617	383	25%	62%	1,468	147%
2,501	MOTOR VEHICLE EQ. R&M	6384	12,000		2,793	9,207	25%	23%	(828)	-7%
	CONSTRUCTION EQUIP R&M	6386	8,000			8,000	25%	0%	(8,000)	-100%
	COMMUNICATION EQ. R&M	6390								
75	TOW IN CHARGES	6398	1,000		75	925	25%	8%	(700)	-70%
	OTHER REPAIRS AND MAIN	6399								
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2,576	REPR/MAINT-OUTSIDE L		547,000		142,220	404,780	25%	26%	21,880	4%
	RENTALS									
	MACHINERY RENT	6420	1,000		883	117	25%	88%	2,531	253%

	009672 - W&S O&M-WATER TRANSMISSION DIV		CITY OF HATTIESBURG EXPENDITURE REPORT 3 Months Ending 12/31/11							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
	CYLINDER RENT	6425	100			100	25%	0%	(100)	-100%
280	UNIFORM RENT	6430	5,000		718	4,282	25%	14%	(2,128)	-43%
	OTHER RENT	6449								
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280	RENTALS		6,100		1,601	4,499	25%	26%	304	5%
	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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2,856	OTHER SERVICES & CHAR		556,100		143,821	412,279	25%	26%	19,183	3%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345	90,000			90,000	25%	0%	(90,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365	40,000		2,373	37,627	25%	6%	(30,508)	-76%
	PIPE	7370								
	OTHER EQUIPMENT	7399	49,000			49,000	25%	0%	(49,000)	-100%
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	MACHINERY AND EQUIPM		179,000		2,373	176,627	25%	1%	(169,508)	-95%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	25,000			25,000	25%	0%	(25,000)	-100%
	SPECIAL TRUCKS	7450								
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			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES		25,000			25,000	25%	0%	(25,000)	-100%
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	CAPITAL OUTLAY		204,000		2,373	201,627	25%	1%	(194,508)	-95%
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74,305	EXPENDITURES		1,805,304	720	342,167	1,462,417	25%	19%	(436,635)	-24%

	009673 - W&S O&M-WATER PLANT DIVISION		CITY OF HATTIESBURG EXPENDITURE REPORT 3 Months Ending 12/31/11							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
35,071	REGULAR WAGES	4000	344,114		83,973	260,141	25%	24%	(8,222)	-2%
	DISASTER RECOVERY WAGE	4010								
3,919	OVERTIME	4300	18,000		7,119	10,881	25%	40%	10,476	58%
	DISASTER RECOVERY OVER	4310								
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38,989	SALARIES		362,114		91,092	271,022	25%	25%	2,254	1%
	EMPLOYEE BENEFITS									
4,679	STATE RETIREMENT	4600	47,440		10,931	36,509	25%	23%	(3,715)	-8%
2,949	F.I.C.A. TAXES	4700	27,705		6,821	20,884	25%	25%	(420)	-2%
5,044	HOSPITALIZATION INS.	4800	78,720		16,296	62,424	25%	21%	(13,536)	-17%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	9,200			9,200	25%	0%	(9,200)	-100%
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12,672	EMPLOYEE BENEFITS		163,065		34,048	129,017	25%	21%	(26,873)	-16%
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51,661	PERSONAL SERVICES		525,179		125,140	400,039	25%	24%	(24,619)	-5%
	OFFICE SUPPLIES									
	PAPER	5003	300		200	100	25%	67%	500	167%
	PRINTED FORMS	5005	3,000			3,000	25%	0%	(3,000)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,500		774	726	25%	52%	1,596	106%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	25%	0%	(1,000)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
120	BOOKS	5070	500		120	380	25%	24%	(20)	-4%
	COMPUTER SUPPLIES	5080			20-	20			80	
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120	OFFICE SUPPLIES		6,300		1,073	5,227	25%	17%	(2,007)	-32%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,500		600	2,900	25%	17%	(1,100)	-31%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
3,056	CHEMICALS	5130	80,000	65	18,915	61,020	25%	24%	(4,340)	-5%
	GAS AND OIL	5250	13,000		3,562	9,438	25%	27%	1,247	10%
	LUBRICANTS	5255	1,000			1,000	25%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DIESEL FUEL	5257	3,000		291	2,709	25%	10%	(1,836)	-61%
26	OTHER FUEL	5260	600		150	450	25%	25%		0%
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	500			500	25%	0%	(500)	-100%
	HAND TOOLS	5450	200		73	127	25%	37%	91	46%
	MINOR EQUIPMENT	5460	1,000			1,000	25%	0%	(1,000)	-100%
	METER PARTS	5485								
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	9,000		928	8,072	25%	10%	(5,288)	-59%
60	OTHER OPERATING MATL/S	5590	4,000		629	3,371	25%	16%	(1,483)	-37%
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3,141	OPERATING SUPPLIES		115,800	65	25,148	90,587	25%	22%	(15,207)	-13%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2,500			2,500	25%	0%	(2,500)	-100%
	ELECTRICAL SUPPLIES	5605	15,000	81		14,919	25%	0%	(15,000)	-100%
1,144	PLUMBING SUPPLIES	5610	2,000		1,374	627	25%	69%	3,496	175%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	600			600	25%	0%	(600)	-100%
	MTR VEHICLE REP. PTS/S	5700	3,200		375	2,825	25%	12%	(1,700)	-53%
	GENERATOR REP. PTS/SPL	5705	55,000	37,018	453	17,529	25%	1%	(53,188)	-97%
	COMMUNICATION REPAIR P	5750	1,000			1,000	25%	0%	(1,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	2,000			2,000	25%	0%	(2,000)	-100%
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1,144	REPAIR & MAINTENANCE		81,300	37,099	2,201	42,000	25%	3%	(72,495)	-89%
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4,406	SUPPLIES AND EXPENSES		203,400	37,164	28,422	137,814	25%	14%	(89,712)	-44%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
200	OTHER PROFESSIONAL SER	6049	55,600		50,044	5,556	25%	90%	144,575	260%
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			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
200	PROFESSIONAL SERVICE		55,600		50,044	5,556	25%	90%	144,575	260%
	COMMUNICATIONS									
198	TELEPHONE AND TELEGRAP	6060	2,400		395	2,005	25%	16%	(819)	-34%
	POSTAGE	6070	100			100	25%	0%	(100)	-100%
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198	COMMUNICATIONS		2,500		396	2,105	25%	16%	(916)	-37%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		40	2,960	25%	1%	(2,840)	-95%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		3,000		40	2,960	25%	1%	(2,840)	-95%
	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									
790	GAS	6300	10,000		1,256	8,744	25%	13%	(4,975)	-50%
49,838	ELECTRICITY	6305	625,000		152,530	472,470	25%	24%	(14,880)	-2%
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50,628	UTILITIES		635,000		153,786	481,214	25%	24%	(19,856)	-3%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	25%	0%	(500)	-100%
5,197	ELECTRICAL R&M	6355	24,190		5,672	18,518	25%	23%	(1,501)	-6%
	PLUMBING EQUIPMENT R&M	6357	1,000			1,000	25%	0%	(1,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	25%	0%	(1,000)	-100%
10,957	FIXED EQUIPMENT R&M	6380	29,500	5,363	15,443	8,694	25%	52%	32,272	109%
	MINOR EQUIPMENT R&M	6382	1,000			1,000	25%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	25%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		1,000			1,000	25%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
(443)	DATA PROCESSING EQUIP.	7327	10,000		443-	10,443	25%	4%	(8,227)	-82%
	WATER UTILITY SOFTWARE	7329	7,500			7,500	25%	0%	(7,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355	5,000			5,000	25%	0%	(5,000)	-100%
	HYDRANTS & METERS	7365			22-	22			87	
	OTHER EQUIPMENT	7399								
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(443)	MACHINERY AND EQUIPM		22,500		465-	22,965	25%	2%	(20,640)	-92%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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(443)	CAPITAL OUTLAY		23,500		465-	23,965	25%	2%	(21,640)	-92%
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123,159	EXPENDITURES		1,656,469	69,227	382,600	1,204,641	25%	23%	(126,069)	-8%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
38,534	REGULAR WAGES	4000	407,015		89,754	317,261	25%	22%	(47,999)	-12%
	DISASTER RECOVERY WAGE	4010								
3,871	OVERTIME	4300	35,000		9,692	25,308	25%	28%	3,768	11%
	DISASTER RECOVERY OVER	4310								
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42,406	SALARIES		442,015		99,445	342,570	25%	22%	(44,235)	-10%
	EMPLOYEE BENEFITS									
5,089	STATE RETIREMENT	4600	57,910		11,933	45,977	25%	21%	(10,177)	-18%
3,237	F.I.C.A. TAXES	4700	33,820		7,581	26,239	25%	22%	(3,496)	-10%
5,432	HOSPITALIZATION INS.	4800	98,400		19,012	79,388	25%	19%	(22,352)	-23%
	UNEMPLOYMENT BENEFITS	4900	2,700		2,691	9	25%	100%	8,064	299%
	WORKMAN'S COMPENSATION	4910	21,918			21,918	25%	0%	(21,918)	-100%
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13,758	EMPLOYEE BENEFITS		214,748		41,217	173,531	25%	19%	(49,880)	-23%
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56,163	PERSONAL SERVICES		656,763		140,662	516,101	25%	21%	(94,115)	-14%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
24,998	CHEMICALS	5130	90,000		46,507	43,494	25%	52%	96,027	107%
	GAS AND OIL	5250	21,000		5,771	15,229	25%	27%	2,084	10%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	24,000		4,355	19,645	25%	18%	(6,579)	-27%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	2,500	750	633	1,118	25%	25%	32	1%
	ASPHALT & ASPHALT PROD	5400								
2,700	CONCRETE, CEMENT, ETC.	5405	9,600		3,021	6,579	25%	31%	2,484	26%
	BRICK,STONE,MORTAR,ETC	5410	900		868	32	25%	96%	2,571	286%
	SAND,CLAY,GRVL,FILL DI	5415	9,000			9,000	25%	0%	(9,000)	-100%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300			300	25%	0%	(300)	-100%
	HAND TOOLS	5450	500			500	25%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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9,174	OTHER SERVICES & CHAR		656,125	311	244,667	411,147	25%	37%	322,543	49%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	1,000			1,000	25%	0%	(1,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		1,000			1,000	25%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345	46,000			46,000	25%	0%	(46,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		46,000			46,000	25%	0%	(46,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	26,000			26,000	25%	0%	(26,000)	-100%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450	350,000			350,000	25%	0%	(350,000)	-100%
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	VEHICLES		376,000			376,000	25%	0%	(376,000)	-100%
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	CAPITAL OUTLAY		423,000			423,000	25%	0%	(423,000)	-100%
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97,324	EXPENDITURES		1,952,728	1,492	466,568	1,484,667	25%	24%	(86,455)	-4%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
45,485	ELECTRICITY	6305	1,100,000		136,032	963,968	25%	12%	(555,872)	-51%
	INTERFUND ENERGY REIMB	6307								
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45,485	UTILITIES		1,100,000		136,032	963,968	25%	12%	(555,872)	-51%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
6,570	ELECTRICAL R&M	6355	15,000	7,170	6,570	1,260	25%	44%	11,280	75%
6,516	FIXED EQUIPMENT R&M	6380	105,186	1,814	16,739	86,633	25%	16%	(38,229)	-36%
	MINOR EQUIPMENT R&M	6382								
1,800	MOTOR VEHICLE EQ. R&M	6384	4,000		1,960	2,040	25%	49%	3,839	96%
	CONSTRUCTION EQUIP R&M	6386								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500		135	365	25%	27%	40	8%
	TOW IN CHARGES	6398	500			500	25%	0%	(500)	-100%
	OTHER REPAIRS AND MAIN	6399								
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14,886	REPR/MAINT-OUTSIDE L		125,186	8,984	25,404	90,798	25%	20%	(23,570)	-19%
	RENTALS									
	MACHINERY RENT	6420								
120	UNIFORM RENT	6430	1,100		288	812	25%	26%	52	5%
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120	RENTALS		1,100		288	812	25%	26%	52	5%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	29,800			29,800	25%	0%	(29,800)	-100%
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	OTHER SERVICES & CHA		29,800			29,800	25%	0%	(29,800)	-100%
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86,452	OTHER SERVICES & CHAR		1,713,256	14,830	390,516	1,307,909	25%	23%	(151,192)	-9%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG-WIS PAK	7220 46	30,000	30,000			25%	0%	(30,000)	-100%
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	SEWERS		30,000	30,000			25%	0%	(30,000)	-100%
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH		30,000	30,000			25%	0%	(30,000)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	50,000		41,807	8,193	25%	84%	117,228	234%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		50,000		41,807	8,193	25%	84%	117,228	234%
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		80,000	30,000	41,807	8,193	25%	52%	87,228	109%
	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							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
128,275	EXPENDITURES		2,348,362	45,093	639,539	1,663,729	25%	27%	209,794	9%

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	515,000			515,000	25%	0%	(515,000)	-100%
	REVENUE ISSUES	8010	1,020,000			1,020,000	25%	0%	(1,020,000)	-100%
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	BONDS REDEEMED		1,535,000			1,535,000	25%	0%	(1,535,000)	-100%
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	330,408			330,408	25%	0%	(330,408)	-100%
	REVENUE ISSUES	8110	550,156			550,156	25%	0%	(550,156)	-100%
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	INTEREST ON BONDS		880,564			880,564	25%	0%	(880,564)	-100%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	2,500			2,500	25%	0%	(2,500)	-100%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		2,500			2,500	25%	0%	(2,500)	-100%
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	DEBT SERVICE		2,418,064			2,418,064	25%	0%	(2,418,064)	-100%
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	EXPENDITURES		2,418,064			2,418,064	25%	0%	(2,418,064)	-100%

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
28,213	SRF NOTE	8222	343,044		84,322	258,722	25%	25%	(5,756)	-2%
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28,213	NOTE PRINCIPAL		343,044		84,322	258,722	25%	25%	(5,756)	-2%
	INTEREST ON NOTES									
7,892	SRF NOTE	8332	90,216		23,993	66,223	25%	27%	5,756	6%
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7,892	INTEREST ON NOTES		90,216		23,993	66,223	25%	27%	5,756	6%
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	60,000			60,000	25%	0%	(60,000)	-100%
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	CAPITAL LEASE PAYMEN		60,000			60,000	25%	0%	(60,000)	-100%
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	8,000			8,000	25%	0%	(8,000)	-100%
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	INTEREST ON CAPITAL		8,000			8,000	25%	0%	(8,000)	-100%
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36,105	DEBT SERVICE		501,260		108,315	392,945	25%	22%	(68,000)	-14%
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36,105	EXPENDITURES		501,260		108,315	392,945	25%	22%	(68,000)	-14%

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
4,987	T/T GENERAL FUND	9000 01	259,840		14,960	244,880	25%	6%	(199,999)	-77%
556,533	T/T WATER & SEWER O&M	9000 09	6,678,400		1,669,600	5,008,800	25%	25%		0%
130,850	T/T WATER & SEWER B&I	9000 10	1,570,200		392,550	1,177,650	25%	25%		0%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		225,000	675,000	25%	25%		0%
33,725	T/T W&SB&I-USA YEAST P	9000 15	404,700		101,175	303,525	25%	25%		0%
	T/T WATER & SEWER CONT	9000 17								
282,830	T/T W & S CONSTRUCTION	9000 75	1,300,000		577,575	722,425	25%	44%	1,010,300	78%
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1,083,925	TRANSFERS TO OTHER F		11,113,140		2,980,860	8,132,280	25%	27%	810,300	7%
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1,083,925	TRANSFERS		11,113,140		2,980,860	8,132,280	25%	27%	810,300	7%
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1,083,925	EXPENDITURES		11,113,140		2,980,860	8,132,280	25%	27%	810,300	7%

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
168	BANK SERV/TRF FEE	6832	2,400		457	1,943	25%	19%	(572)	-24%
	REFUNDS	6835								
698	WATER RELATED REFUND	6835 WTR	20,000		1,518	18,482	25%	8%	(13,928)	-70%
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698	REFUNDS		20,000		1,518	18,482	25%	8%	(13,928)	-70%
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
	OTHER INCOME EXPENSE	6839								
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865	OTHER SERVICES & CHA		22,400		1,976	20,424	25%	9%	(14,495)	-65%
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865	OTHER SERVICES & CHAR		22,400		1,976	20,424	25%	9%	(14,495)	-65%
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865	EXPENDITURES		22,400		1,976	20,424	25%	9%	(14,495)	-65%

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	50,000		50,000		25%	100%	150,000	300%
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	BONDS REDEEMED		50,000		50,000		25%	100%	150,000	300%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,750		11,750		25%	100%	35,250	300%
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	INTEREST ON BONDS		11,750		11,750		25%	100%	35,250	300%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	25%	0%	(2,000)	-100%
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	PAYING AGENT FEES		2,000			2,000	25%	0%	(2,000)	-100%
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	DEBT SERVICE		63,750		61,750	2,000	25%	97%	183,249	287%
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	EXPENDITURES		63,750		61,750	2,000	25%	97%	183,249	287%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	INTERGOV'TL-DEBT SERV									
	P&I-FORREST CTY(KOHLER	6455	176,519		29,420	147,099	25%	17%	(58,838)	-33%
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	INTERGOV'TL-DEBT SER		176,519		29,420	147,099	25%	17%	(58,838)	-33%
	OTHER SERVICES & CHARGE									
718	PROP.TAX COLL. FEES .0	6830	14,000		2,479	11,521	25%	18%	(4,084)	-29%
49	PROP.TAX COLL. FEES.00	6831	14,500		62	14,438	25%	0%	(14,251)	-98%
	BANK SERV/TRF FEE	6832								
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768	OTHER SERVICES & CHA		28,500		2,542	25,958	25%	9%	(18,332)	-64%
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768	OTHER SERVICES & CHAR		205,019		31,961	173,058	25%	16%	(77,174)	-38%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,160,000		695,000	1,465,000	25%	32%	620,000	29%
29,049	IND/ECON DEV ISSUES	8020	450,000		57,701	392,299	25%	13%	(219,195)	-49%
	5 YEAR NOTE PRINCIPAL	8021	879,600		302,496	577,104	25%	34%	330,384	38%
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29,049	BONDS REDEEMED		3,489,600		1,055,196	2,434,404	25%	30%	731,184	21%
	INTEREST ON BONDS									
64,158	GENERAL ISSUES	8100	649,390		185,239	464,151	25%	29%	91,565	14%
450	IND/ECON DEV ISSUES	8120	30,000		1,375	28,625	25%	5%	(24,500)	-82%
	5 YEAR NOTE INTEREST	8121	73,630		23,456	50,174	25%	32%	20,194	27%
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64,607	INTEREST ON BONDS		753,020		210,069	542,951	25%	28%	87,256	12%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	18,000		4,750	13,250	25%	26%	999	6%
	IND/ECON DEV ISSUES	8420								
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	PAYING AGENT FEES		18,000		4,750	13,250	25%	26%	999	6%
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93,656	DEBT SERVICE		4,260,620		1,270,015	2,990,605	25%	30%	819,439	19%
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94,424	EXPENDITURES		4,465,639		1,301,977	3,163,662	25%	29%	742,268	17%

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
4,680	PROP.TAX COLL. FEES .0	6830			16,296	(16,296)			65,184	
69	PROP.TAX COLL. FEES.00	6831			148	(148)			591	
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4,749	OTHER SERVICES & CHA				16,444	(16,444)			65,775	
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4,749	OTHER SERVICES & CHAR				16,444	(16,444)			65,775	
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4,749	EXPENDITURES				16,444	(16,444)			65,775	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	REVENUE ISSUES	8010	360,000			360,000	25%	0%	(360,000)	-100%
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	BONDS REDEEMED		360,000			360,000	25%	0%	(360,000)	-100%
	INTEREST ON BONDS									
22,350	REVENUE ISSUES	8110	44,700		22,350	22,350	25%	50%	44,700	100%
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22,350	INTEREST ON BONDS		44,700		22,350	22,350	25%	50%	44,700	100%
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000			5,000	25%	0%	(5,000)	-100%
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	PAYING AGENT FEES		5,000			5,000	25%	0%	(5,000)	-100%
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22,350	DEBT SERVICE		409,700		22,350	387,350	25%	5%	(320,300)	-78%
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22,350	EXPENDITURES		409,700		22,350	387,350	25%	5%	(320,300)	-78%

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
235	OTHER PROFESSIONAL SER	6049			2,664	(2,664)			10,656	
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235	PROFESSIONAL SERVICE				2,664	(2,664)			10,656	
	OTHER SERVICES & CHANGE									
224,566	PENSION EXPENSE	6825			673,699	(673,699)			2,694,795	
480	PROP.TAX COLL. FEES .0	6830			1,588	(1,588)			6,351	
33	PROP.TAX COLL. FEES.00	6831			41	(41)			164	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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225,079	OTHER SERVICES & CHA				675,327	(675,327)			2,701,308	
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225,314	OTHER SERVICES & CHAR				677,992	(677,992)			2,711,967	
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225,314	EXPENDITURES				677,992	(677,992)			2,711,967	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	11,994			11,994	25%	0%	(11,994)	-100%
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	MACHINERY AND EQUIPM		11,994			11,994	25%	0%	(11,994)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		11,994			11,994	25%	0%	(11,994)	-100%
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2,459	EXPENDITURES		191,972		15,045	176,927	25%	8%	(131,792)	-69%

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832	50		35	15	25%	70%	90	180%
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	OTHER SERVICES & CHA		50		35	15	25%	70%	90	180%
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	OTHER SERVICES & CHAR		50		35	15	25%	70%	90	180%
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		25%	100%	254,999	300%
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	BONDS REDEEMED		85,000		85,000		25%	100%	254,999	300%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	7,438		7,438	1	25%	100%	22,313	300%
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	INTEREST ON BONDS		7,438		7,438	1	25%	100%	22,313	300%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,200		550	650	25%	46%	999	83%
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	PAYING AGENT FEES		1,200		550	650	25%	46%	999	83%
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	DEBT SERVICE		93,638		92,988	651	25%	99%	278,314	297%
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	EXPENDITURES		93,688		93,023	666	25%	99%	278,404	297%

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		25%	100%	225,000	300%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		75,000		75,000		25%	100%	225,000	300%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,436		6,491	4,945	25%	57%	14,528	127%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		11,436		6,491	4,945	25%	57%	14,528	127%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	25%	75%	2,000	200%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,000		750	250	25%	75%	2,000	200%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		87,436		82,241	5,195	25%	94%	241,528	276%
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	EXPENDITURES		87,436		82,241	5,195	25%	94%	241,528	276%

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	90,000			90,000	25%	0%	(90,000)	-100%
-----			-----	-----	-----	-----	----	----	-----	----
	BONDS REDEEMED		90,000			90,000	25%	0%	(90,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	101,510			101,510	25%	0%	(101,510)	-100%
-----			-----	-----	-----	-----	----	----	-----	----
	INTEREST ON BONDS		101,510			101,510	25%	0%	(101,510)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	25%	0%	(2,000)	-100%
-----			-----	-----	-----	-----	----	----	-----	----
	PAYING AGENT FEES		2,000			2,000	25%	0%	(2,000)	-100%
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	DEBT SERVICE		193,510			193,510	25%	0%	(193,510)	-100%
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	EXPENDITURES		193,510			193,510	25%	0%	(193,510)	-100%

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	280,000			280,000	25%	0%	(280,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		280,000			280,000	25%	0%	(280,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	159,263			159,263	25%	0%	(159,263)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		159,263			159,263	25%	0%	(159,263)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	4,000			4,000	25%	0%	(4,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		4,000			4,000	25%	0%	(4,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		443,263			443,263	25%	0%	(443,263)	-100%
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	EXPENDITURES		443,263			443,263	25%	0%	(443,263)	-100%

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	35,000			35,000	25%	0%	(35,000)	-100%
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	BONDS REDEEMED		35,000			35,000	25%	0%	(35,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	20,800			20,800	25%	0%	(20,800)	-100%
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	INTEREST ON BONDS		20,800			20,800	25%	0%	(20,800)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	25%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,000			1,000	25%	0%	(1,000)	-100%
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	DEBT SERVICE		56,800			56,800	25%	0%	(56,800)	-100%
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	EXPENDITURES		56,800			56,800	25%	0%	(56,800)	-100%

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
105,671	T/T GENERAL FUND	9000 01			273,787	(273,787)			1,095,147	
	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								
10,745	T/T GENERAL FD-INT/PEN	9000 01IP			40,788	(40,788)			163,152	
6,821	T/T PARKS & RECERATION	9000 02			17,665	(17,665)			70,659	
6,645	T/T LIBRARY	9000 04			17,225	(17,225)			68,900	
	T/T 1999 TAX INCRE B&I	9000 12								
24,377	T/T CITY B & I	9000 13			63,156	(63,156)			252,624	
97,562	T/T SCHOOL FUND	9000 14			324,382	(324,382)			1,297,527	
10,694	T/T SCHOOL-1988 SCH.BO	9000 14SB			39,651	(39,651)			158,604	
16,214	T/T POL/FIRE DIS./RELI	9000 18			40,523	(40,523)			162,092	
	T/T 2002 TIF B&I-SP	9000 20								
	T/T 2004 TIF B&I-HD	9000 21								
	T/T 2003 TIF B&I-CS	9000 22								
	T/T 2007 TIF B&I-TC	9000 23								
	T/T 2008 TIF B&I-LC	9000 24								
1,713	T/T MASS TRANSIT OPER.	9000 73			4,437	(4,437)			17,748	
	T/T 2008 TIF CONSTR-LC	9000 90								
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280,442	TRANSFERS TO OTHER F				821,614	(821,614)			3,286,455	
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280,442	TRANSFERS				821,614	(821,614)			3,286,455	
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280,442	EXPENDITURES				821,614	(821,614)			3,286,455	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
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	REPR/MAINT-OUTSIDE L									
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	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
27,780	AIRPORT IMP-FAA	7295 02	379,000		343,257	35,743	25%	91%	994,028	262%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	178,500			178,500	25%	0%	(178,500)	-100%
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27,780	OTHER IMPROVEMENTS		557,500		343,257	214,243	25%	62%	815,528	146%
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27,780	IMPROVEMENT OTHER TH		557,500		343,257	214,243	25%	62%	815,528	146%
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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27,780	CAPITAL OUTLAY		557,500		343,257	214,243	25%	62%	815,528	146%
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27,780	EXPENDITURES		557,500		343,257	214,243	25%	62%	815,528	146%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
14,929	ASPHALT & ASPHALT PROD	5400	106,350		37,367	68,983	25%	35%	43,118	41%
	CONCRETE, CEMENT, ETC.	5405	22,025		2,025	20,000	25%	9%	(13,925)	-63%
	BRICK,STONE,MORTAR,ETC	5410	22,025	3,075	13,470	5,480	25%	61%	31,855	145%
	SAND,CLAY,GRVL,FILL DI	5415	10,000		4,870	5,130	25%	49%	9,479	95%
	DRAINAGE PIPE & CULVER	5420	10,000		1,232	8,768	25%	12%	(5,071)	-51%
	MINOR EQUIPMENT	5460								
	STREET MARKING SUPPLIE	5550								
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14,929	OPERATING SUPPLIES		170,400	3,075	58,963	108,362	25%	35%	65,451	38%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
-----			-----	-----	-----	-----	----	----	-----	-----
	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	----	----	-----	-----
14,929	SUPPLIES AND EXPENSES		170,400	3,075	58,963	108,362	25%	35%	65,451	38%
	PROFESSIONAL SERVICES									
42,218	ENGINEERING	6015	378,300		119,868	258,432	25%	32%	101,172	27%
23,975	APPRAISAL	6017	26,500		24,425	2,075	25%	92%	71,200	269%
	LEGAL	6025	59,200		14,900	44,301	25%	25%	400	1%
4,565	OTHER PROFESSIONAL SER	6049	25,000		7,755	17,245	25%	31%	6,020	24%
-----			-----	-----	-----	-----	----	----	-----	-----
70,758	PROFESSIONAL SERVICE		489,000		166,947	322,053	25%	34%	178,788	37%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
-----			-----	-----	-----	-----	----	----	-----	-----
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
307,555	STREETS & STRUCTURES R	6360	877,500	25,770	334,169	517,561	25%	38%	459,176	52%
	MINOR EQUIPMENT R&M	6382								
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
307,555	REPR/MAINT-OUTSIDE L		877,500	25,770	334,169	517,561	25%	38%	459,176	52%
	RENTALS									
	MACHINERY RENT	6420	45,000			45,000	25%	0%	(45,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS		45,000			45,000	25%	0%	(45,000)	-100%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								
	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
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	8/29 TIPPING FEES									
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	OTHER SERVICES & CHA									
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378,313	OTHER SERVICES & CHAR		1,411,500	25,770	501,116	884,614	25%	36%	592,964	42%
	LAND									
	LAND	7000	250,000		59,422	190,578	25%	24%	(12,312)	-5%
	EASEMENTS	7010	40,000			40,000	25%	0%	(40,000)	-100%
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	LAND		290,000		59,422	230,578	25%	20%	(52,312)	-18%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS	7225 01	100,000			100,000	25%	0%	(100,000)	-100%
9,520	SIDEWALKS-MDOT-ROWAN	7225 02	663,200		9,736	653,464	25%	1%	(624,256)	-94%
7,869	SIDEWALKS-LONG LEAF T	7225 03	890,000		7,869	882,131	25%	1%	(858,524)	-96%
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17,388	SIDEWALKS		1,653,200		17,604	1,635,596	25%	1%	(1,582,784)	-96%
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	475,000			475,000	25%	0%	(475,000)	-100%

[illegible]

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
23,091	CAPITAL OUTLAY		6,032,700	945	86,239	5,945,516	25%	1%	(5,687,744)	-94%
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416,333	EXPENDITURES		7,614,600	29,790	646,318	6,938,492	25%	8%	(5,029,328)	-66%

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,060	TRACTOR LEASE '11	8512	12,841		3,170	9,671	25%	25%	(160)	-1%
885	BACKHOE LEASE '11	8514	10,706		2,647	8,059	25%	25%	(118)	-1%
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1,944	CAPITAL LEASE PAYMEN		23,547		5,818	17,729	25%	25%	(275)	-1%
	INTEREST ON CAPITAL LEA									
353	TRACTOR LEASE '11	8612	4,109		1,067	3,042	25%	26%	159	4%
202	BACKHOE LEASE '11	8614	2,329		611	1,718	25%	26%	115	5%
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554	INTEREST ON CAPITAL		6,438		1,678	4,760	25%	26%	273	4%
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2,499	DEBT SERVICE		29,985		7,496	22,489	25%	25%		0%
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2,499	EXPENDITURES		29,985		7,496	22,489	25%	25%		0%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
37,885	REGULAR WAGES	4000	344,539		87,835	256,704	25%	25%	6,800	2%
	DISASTER RECOVERY WAGE	4010								
6,658	OVERTIME	4300	50,000		11,608	38,392	25%	23%	(3,568)	-7%
	DISASTER RECOVERY OVER	4310								
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44,544	SALARIES		394,539		99,443	295,096	25%	25%	3,233	1%
	EMPLOYEE BENEFITS									
5,346	STATE RETIREMENT	4600	51,685		11,934	39,751	25%	23%	(3,949)	-8%
3,279	F.I.C.A. TAXES	4700	30,200		7,223	22,977	25%	24%	(1,307)	-4%
5,353	HOSPITALIZATION INS.	4800	73,800		16,217	57,583	25%	22%	(8,931)	-12%
	UNEMPLOYMENT BENEFITS	4900	1,200		605	595	25%	50%	1,220	102%
	WORKMAN'S COMPENSATION	4910	16,000			16,000	25%	0%	(16,000)	-100%
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13,978	EMPLOYEE BENEFITS		172,885		35,979	136,906	25%	21%	(28,969)	-17%
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58,521	PERSONAL SERVICES		567,424		135,422	432,002	25%	24%	(25,735)	-5%
	OFFICE SUPPLIES									
	PAPER	5003	500			500	25%	0%	(500)	-100%
	PRINTED FORMS	5005								
289	OTHER EXPENDABLE OFF.S	5010	5,000		550	4,450	25%	11%	(2,800)	-56%
350	MINOR OFFICE EQUIP/FUR	5020	7,000		350	6,650	25%	5%	(5,599)	-80%
	SUBSCRIPTIONS,MAGS,MAP	5050	100			100	25%	0%	(100)	-100%
	BOOKS	5070	350			350	25%	0%	(350)	-100%
	COMPUTER SUPPLIES	5080	1,000			1,000	25%	0%	(1,000)	-100%
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639	OFFICE SUPPLIES		13,950		900	13,050	25%	6%	(10,350)	-74%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000		335	2,665	25%	11%	(1,659)	-55%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	2,000			2,000	25%	0%	(2,000)	-100%
	CHEMICALS	5130	500			500	25%	0%	(500)	-100%
	GAS AND OIL	5250	25,000		5,127	19,873	25%	21%	(4,492)	-18%
	LUBRICANTS	5255	2,000			2,000	25%	0%	(2,000)	-100%

			CITY OF HATTIESBURG							
073570 - MASS TRANSIT-TRANSPORTATION			EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
50	COMMUNICATIONS		1,500		100	1,400	25%	7%	(1,100)	-73%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		13-	3,013	25%	0%	(2,948)	-98%
	FREIGHT	6120	50			50	25%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		3,050		13-	3,063	25%	0%	(2,998)	-98%
	ADVERTISING									
	ADVERTISING	6150	9,000			9,000	25%	0%	(9,000)	-100%
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	ADVERTISING		9,000			9,000	25%	0%	(9,000)	-100%
	PRINTING AND BINDING									
	PRINTING	6200	1,000			1,000	25%	0%	(1,000)	-100%
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	PRINTING AND BINDING		1,000			1,000	25%	0%	(1,000)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600			48,600	25%	0%	(48,600)	-100%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE		48,600			48,600	25%	0%	(48,600)	-100%
	UTILITIES									
1,251	ELECTRICITY	6305	15,000		3,086	11,914	25%	21%	(2,655)	-18%
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1,251	UTILITIES		15,000		3,086	11,914	25%	21%	(2,655)	-18%
	REPR/MAINT-OUTSIDE LABO									
2,385	BUILDING R&M	6350	5,000		2,385	2,615	25%	48%	4,540	91%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	25%	0%	(1,000)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500			1,500	25%	0%	(1,500)	-100%
7,702	BUS EQUIPMENT R&M	6385	51,100	776	13,603	36,721	25%	27%	3,311	6%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500		54	446	25%	11%	(284)	-57%
	SIGN PAINTING	6396	2,000			2,000	25%	0%	(2,000)	-100%

[illegible]

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER TH		386,977			386,977	25%	0%	(386,977)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
28,248	ARRA-DP EQUIP/SOFTWARE	7328	73,621		28,248	45,373	25%	38%	39,371	53%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356	35,000			35,000	25%	0%	(35,000)	-100%
	ARRA-GPS EQUIPMENT	7357	15,750			15,750	25%	0%	(15,750)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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28,248	MACHINERY AND EQUIPM		124,371		28,248	96,123	25%	23%	(11,379)	-9%
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410	472,063	408,385		63,678	25%	0%	(472,063)	-100%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		472,063	408,385		63,678	25%	0%	(472,063)	-100%
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28,248	CAPITAL OUTLAY		1,015,411	408,385	28,248	578,778	25%	3%	(902,419)	-89%
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103,365	EXPENDITURES		1,952,535	410,640	236,883	1,305,011	25%	12%	(1,005,003)	-51%

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
150	ENGINEERING	6015	614,400		8,088	606,312	25%	1%	(582,048)	-95%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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150	PROFESSIONAL SERVICE		614,400		8,088	606,312	25%	1%	(582,048)	-95%
	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									
-----			-----	-----	-----	-----	-----	-----	-----	-----
150	OTHER SERVICES & CHAR		614,400		8,088	606,312	25%	1%	(582,048)	-95%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03								
	MISC.SEWER SYSTEMS IM	7220 04								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
	S.LAGOON IMPROVEMENTS	7220 11	1,400,000			1,400,000	25%	0%	(1,400,000)	-100%
	COUNTRY CLUB SEWER	7220 13								
	HYBRID PLASTICS PROJ(	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27	700,000		91,089	608,911	25%	13%	(335,644)	-48%
	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	550,000		275,904	274,096	25%	50%	553,616	101%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48	70,000			70,000	25%	0%	(70,000)	-100%
	PROGRAMMED SEWER PROJ	7220 99								
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	SEWERS		2,720,000		366,993	2,353,007	25%	13%	(1,252,028)	-46%
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
170,949	JAMES ST WTR PLT	7245 02	900,000		250,541	649,459	25%	28%	102,164	11%
	HWY 98 WEST WTR.IMPR.	7245 03								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								
	RICHBURG HILL WTR.LIN	7245 14								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18	360,000		14,863	345,137	25%	4%	(300,548)	-83%
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99								
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170,949	WATER SYSTEMS		1,260,000		265,404	994,596	25%	21%	(198,384)	-16%
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
	TANK PAINTING/MAINT	7295 98								
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	OTHER IMPROVEMENTS									
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170,949	IMPROVEMENT OTHER TH		3,980,000		632,397	3,347,603	25%	16%	(1,450,412)	-36%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	-----
170,949	CAPITAL OUTLAY		3,980,000		632,397	3,347,603	25%	16%	(1,450,412)	-36%
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171,099	EXPENDITURES		4,594,400		640,485	3,953,915	25%	14%	(2,032,460)	-44%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	1,000			1,000	25%	0%	(1,000)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500		300	2,200	25%	12%	(1,300)	-52%
	HAND TOOLS	5450								
150	MINOR EQUIPMENT	5460	19,000		215	18,785	25%	1%	(18,139)	-95%
	MDSE FOR RESALE	5520								
	OTHER OPERATING MATL/S	5590	1,750		16	1,734	25%	1%	(1,686)	-96%
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989	OPERATING SUPPLIES		44,500	1,225	4,980	38,296	25%	11%	(24,580)	-55%
	REPAIR & MAINTENANCE SP									
768	BUILDING MATERIALS & S	5600	3,000		2,228	772	25%	74%	5,912	197%
237	ELECTRICAL SUPPLIES	5605	5,000	279	978	3,743	25%	20%	(1,088)	-22%
56	PLUMBING SUPPLIES	5610	3,000	484	56	2,460	25%	2%	(2,775)	-93%
	PAINT AND PAINTING SPL	5650	3,000		1,014	1,986	25%	34%	1,056	35%
187	MTR VEHICLE REP. PTS/S	5700	2,000		384	1,616	25%	19%	(464)	-23%
632	OTHER REPAIR/MAINT. SP	5990	1,700		848	852	25%	50%	1,692	100%
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1,880	REPAIR & MAINTENANCE		17,700	763	5,508	11,429	25%	31%	4,332	24%
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2,869	SUPPLIES AND EXPENSES		64,300	1,988	10,699	51,614	25%	17%	(21,504)	-33%
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
89	OTHER PROFESSIONAL SER	6049	2,000		267	1,733	25%	13%	(932)	-47%
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89	PROFESSIONAL SERVICE		2,000		267	1,733	25%	13%	(932)	-47%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	1,500		64	1,436	25%	4%	(1,244)	-83%
	POSTAGE	6070	50			50	25%	0%	(50)	-100%
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32	COMMUNICATIONS		1,550		64	1,486	25%	4%	(1,294)	-83%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	25%	0%	(500)	-100%
	FREIGHT	6120	100			100	25%	0%	(100)	-100%
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	TRANSPORTATION		600			600	25%	0%	(600)	-100%
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
077650 - COMMUNITY CTR-ADMIN/GENERAL			EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240	100			100	25%	0%	(100)	-100%
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	PRINTING AND BINDING		100			100	25%	0%	(100)	-100%
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
808	GAS	6300	25,000		1,248	23,752	25%	5%	(20,008)	-80%
5,799	ELECTRICITY	6305	84,000		18,931	65,069	25%	23%	(8,276)	-10%
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6,607	UTILITIES		109,000		20,178	88,822	25%	19%	(28,288)	-26%
	REPR/MAINT-OUTSIDE LABO									
75	BUILDING R&M	6350	73,000	9,680	4,650	58,670	25%	6%	(54,400)	-75%
	ELECTRICAL R&M	6355	500			500	25%	0%	(500)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	25%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365	200			200	25%	0%	(200)	-100%
(32)	HOUSEHOLD EQUIPMENT R&	6370	5,000		468	4,532	25%	9%	(3,128)	-63%
	FIXED EQUIPMENT R&M	6380	17,700		1,778	15,922	25%	10%	(10,587)	-60%
	MINOR EQUIPMENT R&M	6382	600			600	25%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,000		704-	4,704	25%	18%	(1,183)	-30%
	CLEANING AND PAINTING	6392	30,000	1,784	4,765	23,451	25%	16%	(10,940)	-36%
	DISINFECT./EXTERMINATI	6394	3,500		402	3,098	25%	11%	(1,892)	-54%
	TOW IN CHARGES	6398	250			250	25%	0%	(250)	-100%
365	OTHER REPAIRS AND MAIN	6399	4,000		365	3,635	25%	9%	(2,539)	-63%
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408	REPR/MAINT-OUTSIDE L		140,750	11,464	11,724	117,562	25%	8%	(93,854)	-67%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
240	UNIFORM RENT	6430	3,000		411	2,589	25%	14%	(1,356)	-45%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	18,500			18,500	25%	0%	(18,500)	-100%
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	VEHICLES		18,500			18,500	25%	0%	(18,500)	-100%
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	CAPITAL OUTLAY		133,000	9,950	170-	123,220	25%	0%	(132,319)	-99%
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57,188	EXPENDITURES		943,351	24,536	156,543	762,273	25%	17%	(317,179)	-34%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	255,000	7,500		247,500	25%	0%	(255,000)	-100%
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	PROFESSIONAL SERVICE		255,000	7,500		247,500	25%	0%	(255,000)	-100%
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	OTHER SERVICES & CHAR		255,000	7,500		247,500	25%	0%	(255,000)	-100%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
	HYDRANTS & METERS	7365	594,939		459,639	135,300	25%	77%	1,243,617	209%
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	MACHINERY AND EQUIPM		594,939		459,639	135,300	25%	77%	1,243,617	209%
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	CAPITAL OUTLAY		594,939		459,639	135,300	25%	77%	1,243,617	209%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	EXPENDITURES		849,939	7,500	459,639	382,800	25%	54%	988,617	116%

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
12,605	REGULAR WAGES	4000	171,600		36,352	135,248	25%	21%	(26,192)	-15%
	OVERTIME	4300								
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12,605	SALARIES		171,600		36,352	135,248	25%	21%	(26,192)	-15%
	EMPLOYEE BENEFITS									
1,513	STATE RETIREMENT	4600	22,480		4,362	18,118	25%	19%	(5,032)	-22%
954	F.I.C.A. TAXES	4700	13,130		2,751	10,379	25%	21%	(2,126)	-16%
1,164	HOSPITALIZATION INS.	4800	24,600		4,656	19,944	25%	19%	(5,976)	-24%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,200			2,200	25%	0%	(2,200)	-100%
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3,631	EMPLOYEE BENEFITS		62,410		11,770	50,640	25%	19%	(15,330)	-25%
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16,236	PERSONAL SERVICES		234,010		48,122	185,888	25%	21%	(41,521)	-18%
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	25%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000		123	2,877	25%	4%	(2,508)	-84%
	MINOR OFFICE EQUIP/FUR	5020	500			500	25%	0%	(500)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	1,000			1,000	25%	0%	(1,000)	-100%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES		5,500		123	5,377	25%	2%	(5,008)	-91%
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250	2,500		494	2,006	25%	20%	(523)	-21%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	500			500	25%	0%	(500)	-100%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

		CITY OF HATTIESBURG								
082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT								
		3 Months Ending 12/31/11								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES		3,000		494	2,506	25%	16%	(1,023)	-34%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
308	MTR VEHICLE REP. PTS/S	5700	1,000		687	313	25%	69%	1,748	175%
	MINOR COMPUTER EQUIP.	5800								
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308	REPAIR & MAINTENANCE		1,000		687	313	25%	69%	1,748	175%
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308	SUPPLIES AND EXPENSES		9,500		1,304	8,196	25%	14%	(4,283)	-45%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	92,860		11,166	81,694	25%	12%	(48,196)	-52%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEMO/RELATED SER 20		92,860		11,166	81,694	25%	12%	(48,196)	-52%
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	370,535		1,994	368,541	25%	1%	(362,558)	-98%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	300			300	25%	0%	(300)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000			3,000	25%	0%	(3,000)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
17,408	PUB.SERV.GRANT EXPENS	6049 10	58,380		29,173	29,207	25%	50%	58,311	100%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	45,000			45,000	25%	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							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
1,950	RELOCATION	6049 21	20,000		7,150	12,850	25%	36%	8,599	43%
2,838	LEAD TESTING/ABATEMEN	6049 22	20,000		6,301	13,699	25%	32%	5,203	26%
	ASBESTOS TESTING/ABAT	6049 23	10,000		79	9,921	25%	1%	(9,684)	-97%
	OTHER	6049 99	6,700			6,700	25%	0%	(6,700)	-100%
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22,196	OTHER PROFESSIONAL		533,915		44,697	489,218	25%	8%	(355,127)	-67%
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22,196	PROFESSIONAL SERVICE		626,775		55,863	570,912	25%	9%	(403,323)	-64%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	598		64	534	25%	11%	(342)	-57%
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32	COMMUNICATIONS		598		64	534	25%	11%	(342)	-57%
	TRANSPORTATION									
311	TRAVEL EXPENSE	6110	8,780		993	7,787	25%	11%	(4,808)	-55%
	MESSENGER/EXPRESS SERV	6130	250		24-	274	25%	10%	(154)	-62%
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311	TRANSPORTATION		9,030		969	8,061	25%	11%	(5,154)	-57%
	ADVERTISING									
129	ADVERTISING	6150	4,000		460	3,540	25%	12%	(2,160)	-54%
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129	ADVERTISING		4,000		460	3,540	25%	12%	(2,160)	-54%
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202	500			500	25%	0%	(500)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		500			500	25%	0%	(500)	-100%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000		936	64	25%	94%	2,744	274%
	MOTOR VEHICLE EQ. R&M	6384	500			500	25%	0%	(500)	-100%
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	REPR/MAINT-OUTSIDE L		1,500		936	564	25%	62%	2,244	150%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
30,729	CDBG FULL REHAB	7254 01	357,097		59,227	297,870	25%	17%	(120,189)	-34%
24,208	CDBG HOUSING REPR	7254 02	150,000		24,208	125,792	25%	16%	(53,168)	-35%
1,425	HOME FULL REHAB	7254 03	632,750		98,015	534,735	25%	15%	(240,689)	-38%
	HOME DOWNPAYMENT ASST	7254 04	70,000			70,000	25%	0%	(70,000)	-100%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
38,649	RECONSTRUCTION	7254 09	212,697		92,325	120,372	25%	43%	156,603	74%
	RECONSTRUCTN/SALV.ARM	7254 10	49,000		24,640	24,360	25%	50%	49,559	101%
	BLUE ROOFS	7254 11	92,710			92,710	25%	0%	(92,710)	-100%
	EATON SCHOOL	7254 12								
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95,011	CDBG/HOME HOUSING		1,564,254		298,415	1,265,839	25%	19%	(370,593)	-24%
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295								
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95,011	IMPROVEMENT OTHER TH		1,762,720		298,415	1,464,305	25%	17%	(569,059)	-32%
	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									
-----			-----	-----	-----	-----	-----	-----	-----	-----
95,011	CAPITAL OUTLAY		1,762,720		298,415	1,464,305	25%	17%	(569,059)	-32%
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134,399	EXPENDITURES		2,651,633		406,309	2,245,324	25%	15%	(1,026,397)	-39%

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1	80,000			80,000	25%	0%	(80,000)	-100%
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F		80,000			80,000	25%	0%	(80,000)	-100%
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	TRANSFERS		80,000			80,000	25%	0%	(80,000)	-100%
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	EXPENDITURES		80,000			80,000	25%	0%	(80,000)	-100%

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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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									
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	ENGINEERING	6015								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
62,500	AREA DEV.PARTNERSHIP	6020 01			62,500	(62,500)			249,999	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
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62,500	CONSULTANT SERV/SUR				62,500	(62,500)			249,999	
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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62,500	PROFESSIONAL SERVICE				62,500	(62,500)			249,999	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
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	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
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	DEBT SERVICE									
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62,500	EXPENDITURES				62,500	(62,500)			249,999	

[illegible]

			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
13,277	D/T LIGHTING/GO NOTE	7295 51	402,349		338,009	64,340	25%	84%	949,687	236%
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13,277	OTHER IMPROVEMENTS		402,349		338,009	64,340	25%	84%	949,687	236%
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13,277	IMPROVEMENT OTHER TH		402,349		338,009	64,340	25%	84%	949,687	236%
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13,277	CAPITAL OUTLAY		402,349		338,009	64,340	25%	84%	949,687	236%
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13,277	EXPENDITURES		402,349		338,009	64,340	25%	84%	949,687	236%

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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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	187,146			187,146	25%	0%	(187,146)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		187,146			187,146	25%	0%	(187,146)	-100%
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	IMPROVEMENT OTHER TH		187,146			187,146	25%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		187,146			187,146	25%	0%	(187,146)	-100%
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	EXPENDITURES		187,146			187,146	25%	0%	(187,146)	-100%

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	2,049,900			2,049,900	25%	0%	(2,049,900)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
5,405	CHAIN PARK-MDOT ARRA	7230 77	221,290		5,405	215,885	25%	2%	(199,669)	-90%
34,294	CHAIN PARK-HUD	7230 78	500,000	25,393	71,593	403,015	25%	14%	(213,628)	-43%
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39,700	STREETS & ROADWAYS		2,771,190	25,393	76,998	2,668,799	25%	3%	(2,463,198)	-89%
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39,700	IMPROVEMENT OTHER TH		2,771,190	25,393	76,998	2,668,799	25%	3%	(2,463,198)	-89%
-----			-----	-----	-----	-----	-----	-----	-----	-----
39,700	CAPITAL OUTLAY		2,771,190	25,393	76,998	2,668,799	25%	3%	(2,463,198)	-89%
-----			-----	-----	-----	-----	-----	-----	-----	-----
39,700	EXPENDITURES		2,771,190	25,393	76,998	2,668,799	25%	3%	(2,463,198)	-89%

			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE COMPLEX RENOVA	7150 07								
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	BUILDINGS									
-----			-----	-----	-----	-----	----	----	-----	----
	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							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	CAPITAL OUTLAY		235,052		12,994	222,058	25%	6%	(183,076)	-78%
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	EXPENDITURES		235,052		12,994	222,058	25%	6%	(183,076)	-78%

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000	90,000			90,000	25%	0%	(90,000)	-100%
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	LAND		90,000			90,000	25%	0%	(90,000)	-100%
	IMPROVEMENT OTHER THAN									
	WATER SYSTEMS	7245								
	IND.PARK WATER LINES	7245 01								
	IND.PARK ELEVATED TAN	7245 04								
	WATER WELL@ PLANT #1	7245 05								
47,408	VETERANS BLVD - WATER	7245 08	1,080,683		47,408	1,033,275	25%	4%	(891,050)	-82%
218,022	WESLEY FILTRATION PLA	7245 09	1,059,266		713,322	345,944	25%	67%	1,794,022	169%
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265,429	WATER SYSTEMS		2,139,949		760,729	1,379,220	25%	36%	902,966	42%
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265,429	IMPROVEMENT OTHER TH		2,139,949		760,729	1,379,220	25%	36%	902,966	42%
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265,429	CAPITAL OUTLAY		2,229,949		760,729	1,469,220	25%	34%	812,966	36%
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265,429	EXPENDITURES		2,229,949		760,729	1,469,220	25%	34%	812,966	36%

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	FRANKLIN STREET	7220 12								
	ARLEDGE-MANNING TO CT	7220 22								
	COLUMBIA-PROV.TO RAWL	7220 23								
	ASHFORD-C.CLUB TO MLK	7220 24								
	PROVIDENCE-COLUMBIA T	7220 25								
251,456	N.LAGOON EXPANSION	7220 26	4,006,683		431,885	3,574,798	25%	11%	(2,279,142)	-57%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
-----			-----	-----	-----	-----	-----	-----	-----	-----
251,456	SEWERS		4,006,683		431,885	3,574,798	25%	11%	(2,279,142)	-57%
-----			-----	-----	-----	-----	-----	-----	-----	-----
251,456	IMPROVEMENT OTHER TH		4,006,683		431,885	3,574,798	25%	11%	(2,279,142)	-57%
-----			-----	-----	-----	-----	-----	-----	-----	-----
251,456	CAPITAL OUTLAY		4,006,683		431,885	3,574,798	25%	11%	(2,279,142)	-57%
-----			-----	-----	-----	-----	-----	-----	-----	-----
251,456	EXPENDITURES		4,006,683		431,885	3,574,798	25%	11%	(2,279,142)	-57%

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	----	----	-----	----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
-----			-----	-----	-----	-----	----	----	-----	----
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	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							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
3,574	T/T CITY B & I	9000 13			3,574	(3,574)			14,295	
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,574	TRANSFERS TO OTHER F				3,574	(3,574)			14,295	
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,574	TRANSFERS				3,574	(3,574)			14,295	
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3,574	EXPENDITURES				3,574	(3,574)			14,295	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
44,009	TOURISM COMMISSION	6049 01			121,710	(121,710)			486,840	
403,957	CONVENTION COMMISSION	6049 02			1,089,043	(1,089,043)			4,356,171	
-----			-----	-----	-----	-----	-----	-----	-----	-----
447,966	OTHER PROFESSIONAL				1,210,752	(1,210,752)			4,843,008	
-----			-----	-----	-----	-----	-----	-----	-----	-----
447,966	PROFESSIONAL SERVICE				1,210,752	(1,210,752)			4,843,008	
-----			-----	-----	-----	-----	-----	-----	-----	-----
447,966	OTHER SERVICES & CHAR				1,210,752	(1,210,752)			4,843,008	
-----			-----	-----	-----	-----	-----	-----	-----	-----
447,966	EXPENDITURES				1,210,752	(1,210,752)			4,843,008	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			3 Months Ending 12/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
55,975	ADMIN PAID	6833			169,457	(169,457)			677,828	
415,542	CLAIMS PAID	6834			1,049,473	(1,049,473)			4,197,891	
-----			-----	-----	-----	-----	-----	-----	-----	-----
471,518	OTHER SERVICES & CHA				1,218,930	(1,218,930)			4,875,720	
-----			-----	-----	-----	-----	-----	-----	-----	-----
471,518	OTHER SERVICES & CHAR				1,218,930	(1,218,930)			4,875,720	
-----			-----	-----	-----	-----	-----	-----	-----	-----
471,518	EXPENDITURES				1,218,930	(1,218,930)			4,875,720	

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,000			6,000			24,000	24,000
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----	-----	-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		2,000			6,000			24,000	24,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		2,000			6,000			24,000	24,000
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,250	9,849	87%	33,750	36,960	109%	135,000	98,040
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	3,305	1%	725,000	681,384	93%	2,900,000	2,218,616
SOLID WASTE OPER/FRANC	2212	18,750			56,250	15,041	26%	225,000	209,959
GAS FRANCHISE	2215	22,500			67,500	27,935	41%	270,000	242,065
CABLE T.V. FRANCHISE	2219	35,833			107,500	116,424	108%	430,000	313,576
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FRANCHISES		318,750	3,305	1%	956,250	840,784	87%	3,825,000	2,984,216
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	13,908	43%	96,250	90,370	93%	385,000	294,630
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,000	339	33%	3,000	3,781	126%	12,000	8,219
LAND CODE ENFORCEMENT	2224	2,666	1,960	73%	8,000	9,356	116%	32,000	22,644
GAS & PLUMBING	2225	1,000	1,375	137%	3,000	3,625	120%	12,000	8,375
ELECTRICAL INSPECTION	2226	1,666	808	48%	5,000	3,292	65%	20,000	16,708
DEMOLITION PERMIT	2227	100	250	250%	300	450	150%	1,200	750
HOUSE MOVING	2228	41			125			500	500
	-----	-----	-----	----	-----	-----	----	-----	-----
BLDG/INSP PERMITS &		38,558	18,640	48%	115,675	110,874	95%	462,700	351,826
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	150	2,370	1580%	450	3,070	682%	1,800	(1,270)
TAXI BADGE PERMIT	2235	16			50			200	200
WRECKER REGISTRATION F	2236	33	25	75%	100	25	25%	400	375
BURN OR MISC FIRE PERM	2237	125			375			1,500	1,500
AMBULANCE PERMIT	2238								

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	375	575	153%	1,125	1,675	148%	4,500	2,825
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	80	195%	125	160	128%	500	340
MISC. PERMITS & FEES	2299	833	2		2,500	944	37%	10,000	9,056
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OTHER PERMITS & FEES		1,575	3,052	193%	4,725	5,874	124%	18,900	13,026
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F		370,133	34,846	9%	1,110,400	994,492	89%	4,441,600	3,447,108
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	6,879			20,638	14,496	70%	82,550	68,054
JUST.-BYRNE GRANTS	2311								
JUST.-DOMESTIC PREP'06	2312								
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314								
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324	9,542			28,628			114,513	114,513
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327	4,987			14,963			59,850	59,850
FEMA-CITIZENS CORPS	2328		3,785			3,785			(3,785)
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	25,000			75,000			300,000	300,000
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	29,642			88,928	209,759	235%	355,710	145,951
HUD-MIDTOWN STUDY	2360	12,500			37,500			150,000	150,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		88,551	3,785	4%	265,656	228,040	85%	1,062,623	834,583
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505	333			1,000			4,000	4,000
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513	12,500	7,963	63%	37,500	31,018	82%	150,000	118,982
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,666			20,000			80,000	80,000
URBAN YOUTH CORPS MDOT	2519	2,916			8,750	28,822	329%	35,000	6,178
DEQ GRANTS(SO.LAGOON ST	2520	25,833			77,500			310,000	310,000
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	3,545			10,637	3,290	30%	42,546	39,256
ALCOHOL INCENTIVE	2527		30,424			30,424			(30,424)
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	16,653			49,959			199,837	199,837
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
STATE GRANTS		68,448	38,387	56%	205,346	93,555	45%	821,383	727,828
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,650,000	1,563,855	94%	4,950,000	4,632,597	93%	19,800,000	15,167,403
CITY UTILITY TAX	2601	500	310	62%	1,500	1,074	71%	6,000	4,926
SALES TAX-SRF REIMB.	2602		36,105			108,315			(108,315)
ALCOHOLIC BEV. LICENSE	2610	12,916	13,950	108%	38,750	41,325	106%	155,000	113,675
MOTOR VEH.PRIVILEGE TAX	2635	8,333	19,884	238%	25,000	30,156	120%	100,000	69,844
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	28,746			86,238			344,953	344,953
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		1,700,496	1,634,104	96%	5,101,488	4,813,467	94%	20,405,953	15,592,486
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
FORREST CTY-TWIN FORKS	2719	4,166			12,500			50,000	50,000
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	5,833			17,500	16,960	96%	70,000	53,040
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		10,000			30,000	16,960	56%	120,000	103,040
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE DPT.SERV FOR OTHE	2860	416			1,250			5,000	5,000
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	13,333	3,136	23%	40,000	24,736	61%	160,000	135,264
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881		1,663			1,663			(1,663)

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883					4,451			(4,451)
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PUBLIC SAFETY		13,750	4,799	34%	41,250	30,851	74%	165,000	134,149
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
	-----	-----	-----	----	-----	-----	----	-----	-----
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	83			250	266	106%	1,000	734
PARKING FINES	2915	833	1,063	127%	2,500	3,053	122%	10,000	6,947
CROSSING LIGHT FEES	2920	10	27	270%	33	27	81%	130	103
LOT CLEAN-UP/HEAVY TRA	2930		100			100			(100)
CDBG LOT CLEAN-UP/DEMO	2931					6,475			(6,475)
	-----	-----	-----	----	-----	-----	----	-----	-----
STREETS		927	1,190	128%	2,783	9,921	356%	11,130	1,209
SANITATION	2950								
TRASH HAULING	2960	11,666	10,814	92%	35,000	30,286	86%	140,000	109,714
RESIDENTL WASTE COLLEC	2965	173,333	171,999	99%	520,000	513,384	98%	2,080,000	1,566,616
SANITA-REFUND & RECOVE	2970								
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SANITATION		185,000	182,813	98%	555,000	543,670	97%	2,220,000	1,676,330
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CHARGES FOR SERVICES		199,677	188,802	94%	599,033	584,442	97%	2,396,130	1,811,688
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	70,366	60%	350,000	290,053	82%	1,400,000	1,109,947
CITY COURT COSTS	3321	16,666	8,984	53%	50,000	37,973	75%	200,000	162,027
CCC-JAIL REIMB.	3322	166	104	62%	500	537	107%	2,000	1,463
ENVIR CT-CODE VIOLATION	3323					355			(355)
ANIMAL CONTROL	3327		20			53			(53)
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		133,500	79,473	59%	400,500	328,972	82%	1,602,000	1,273,028
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	433	130%	1,000	1,479	147%	4,000	2,521
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		333	433	130%	1,000	1,479	147%	4,000	2,521
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,333	1,000	75%	4,000	2,700	67%	16,000	13,300
P&F ACADEMY RENTALS	3412 02					800			(800)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	600	600	100%	2,400	1,800
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
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BUILDING		1,533	1,200	78%	4,600	4,100	89%	18,400	14,300
PARKING GARAGE-CIVIC C	3415	2,500	672	26%	7,500	4,896	65%	30,000	25,104
PARKING GARAGE-PINE ST	3416	2,916	930	31%	8,750	4,993	57%	35,000	30,008
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500	120	24%	1,500	730	48%	6,000	5,270
CHURCH PARKING LOT	3417 02	416			1,250	475	38%	5,000	4,525
RAILROAD PARKING LOT	3417 03	1,083			3,250	1,340	41%	13,000	11,660
MOBILE ST. PKG.LOT #1	3417 04	275	120	43%	825	450	54%	3,300	2,850
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	150	100%	450	450	100%	1,800	1,350

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
EAST PINE PKG.LOT	3417 08	50			150	150	100%	600	450
OTHER	3417 09								
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PARKING SPACES		2,475	390	15%	7,425	3,595	48%	29,700	26,105
EQUIPMENT	3419								
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RENTS AND ROYALTIES		9,425	3,192	33%	28,275	17,584	62%	113,100	95,517
CEMETERY FEES	3420	2,416	2,000	82%	7,250	6,565	90%	29,000	22,435
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459		5,276			5,276			(5,276)
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CONTRIB-GORDONS CRK			5,276			5,276			(5,276)
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465	2,083			6,250	25,000	400%	25,000	
CONTRIB-NIGHT OUT AGAI	3466	450			1,350			5,400	5,400
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469	833			2,500			10,000	10,000
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CONTRIBUTIONS-PRIVAT		3,366			10,100	25,000	247%	40,400	15,400
POLICE DEPT-MISC CHARGE	3590	4,166	6,244	149%	12,500	18,690	149%	50,000	31,310
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		19,708	17,145	86%	59,125	74,593	126%	236,500	161,907
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	21,653	4,987	23%	64,960	14,960	23%	259,840	244,880

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	983,333	105,671	10%	2,950,000	273,787	9%	11,800,000	11,526,213
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	2,500			7,500			30,000	30,000
T/F TAX COLL-CHKG INT	3800 27ICLK	500			1,500			6,000	6,000
T/F TAX COLL-INT/PEN	3800 27IP	24,166	10,745	44%	72,500	40,788	56%	290,000	249,212
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82	6,666			20,000			80,000	80,000
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
TRANSFERS FROM OTHR		1,038,820	121,403	11%	3,116,460	329,535	10%	12,465,840	12,136,305
TRANSFERS		1,038,820	121,403	11%	3,116,460	329,535	10%	12,465,840	12,136,305
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE	3920					15,833			(15,833)
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	4,583	4,975	108%	13,750	9,450	68%	55,000	45,550
SALE OF EQUIPMENT	3940	1,666			5,000			20,000	20,000
SALE OF SCRAP MATERIAL	3943	250	4,500	1800%	750	4,500	600%	3,000	(1,500)
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947	41			125	25	20%	500	475
SALE OF RECYCLABLE ITEM	3948								
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			75,000			300,000	300,000
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	4,166	1,616	38%	12,500	8,760	70%	50,000	41,240

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	158,125			474,375			1,897,500	1,897,500
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS		193,833	11,091	5%	581,500	38,568	6%	2,326,000	2,287,432
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	249,966			749,900			2,999,600	2,999,600
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BEGINNING CASH BALANC		249,966			749,900			2,999,600	2,999,600
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REVENUES		4,075,135	2,129,035	52%	12,225,407	7,502,623	61%	48,901,629	41,399,006

		CITY OF HATTIESBURG						6	
002002 - PKS/REC FUND REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
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OTHER PERMITS & FEES									
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LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03	833			2,500			10,000	10,000
OTHER	2740 99								
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MISCELLANEOUS GRANTS		833			2,500			10,000	10,000
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CITY/COUNTY SHARED RE		833			2,500			10,000	10,000
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50			150			600	600
SWIM FEES-DAHMER PARK	3112	100			300			1,200	1,200
SWIM FEES-REC. CTR. PO	3115	100			300			1,200	1,200
ADULT GOLF FEES	3117								

		CITY OF HATTIESBURG							6
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	541	48-	8%	1,625	706	43%	6,500	5,794
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	16			50			200	200
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66			200	120	60%	800	680
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416			1,250	1,050	84%	5,000	3,950
PARKS-MISC USE FEES	3151	58			175			700	700
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			125			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			125			500	500
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	208			625	250	40%	2,500	2,250
ADULT CO-ED SOFTBALL	3162 03	250			750			3,000	3,000
ADULT MEN'S SOFTBALL	3162 04	666			2,000			8,000	8,000
ADULT WOMEN'S SOFTBAL	3162 05	25			75			300	300
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG							6
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	375			1,125			4,500	4,500
ADULT SOCCER	3162 08	350			1,050	250	23%	4,200	3,950
ADULT FLAG FOOTBALL	3162 09	416			1,250			5,000	5,000
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ADULT TEAM FEES		2,291			6,875	500	7%	27,500	27,000
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		3,683	48-	1%	11,050	2,376	21%	44,200	41,824
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CHARGES FOR SERVICES		3,683	48-	1%	11,050	2,376	21%	44,200	41,824
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	8	50%	50	33	66%	200	167
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	8	50%	50	33	66%	200	167
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	1,666			5,000			20,000	20,000
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CONTRIBUTIONS-PUBLIC		1,666			5,000			20,000	20,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-OTHER	3469	83			250			1,000	1,000
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CONTRIBUTIONS-PRIVAT		83			250			1,000	1,000
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MISCELLANEOUS		1,766	8		5,300	33		21,200	21,167
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	216,734			650,204	600,816	92%	2,600,816	2,000,000
T/F TAX COLLECTORS-GPT	3800 27	66,666	6,821	10%	200,000	17,665	8%	800,000	782,335
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		CITY OF HATTIESBURG							6
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		283,401	6,821	2%	850,204	618,481	72%	3,400,816	2,782,335
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TRANSFERS		283,401	6,821	2%	850,204	618,481	72%	3,400,816	2,782,335
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								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,118			33,355			133,418	133,418
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BEGINNING CASH BALANC		11,118			33,355			133,418	133,418
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REVENUES		300,802	6,780	2%	902,409	620,890	68%	3,609,634	2,988,744

		CITY OF HATTIESBURG							9
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		6,645			17,225			(17,225)
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TRANSFERS FROM OTHR			6,645			17,225			(17,225)
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TRANSFERS			6,645			17,225			(17,225)
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REVENUES			6,645			17,225			(17,225)

		CITY OF HATTIESBURG							10
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			58,750			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
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STATE-SHARED REVENUE		19,583			58,750			235,000	235,000
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			23,913			95,652	95,652
HAZ.MAT.TRAINING FEES	2885								
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PUBLIC SAFETY		7,971			23,913			95,652	95,652
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CHARGES FOR SERVICES		7,971			23,913			95,652	95,652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125	116	92%	375	298	79%	1,500	1,202
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FINES AND FORFEITS		125	116	92%	375	298	79%	1,500	1,202
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	351	76%	1,375	1,659	120%	5,500	3,841
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INTEREST EARNINGS		458	351	76%	1,375	1,659	120%	5,500	3,841
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469		343			5,593			(5,593)
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CONTRIBUTIONS-PRIVAT			343			5,593			(5,593)
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MISCELLANEOUS		458	694	151%	1,375	7,252	527%	5,500	(1,752)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							10
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
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NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	68,242			204,727			818,906	818,906
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BEGINNING CASH BALANC		68,242			204,727			818,906	818,906
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REVENUES		96,379	810		289,140	7,550	2%	1,156,558	1,149,008

		CITY OF HATTIESBURG							11
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583			13,750	23,024	167%	55,000	31,976
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STATE-SHARED REVENUE		4,583			13,750	23,024	167%	55,000	31,976
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	73	87%	250	321	128%	1,000	679
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INTEREST EARNINGS		83	73	87%	250	321	128%	1,000	679
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		83	73	87%	250	321	128%	1,000	679
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							11
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,510			37,533			150,131	150,131
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BEGINNING CASH BALANC		12,510			37,533			150,131	150,131
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REVENUES		17,177	73		51,533	23,345	45%	206,131	182,786

		CITY OF HATTIESBURG							12
009009 - W&S O&M REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	1,500	1,630	108%	4,500	3,770	83%	18,000	14,230
	-----	-----	-----	----	-----	-----	----	-----	-----
SANITATION		1,500	1,630	108%	4,500	3,770	83%	18,000	14,230
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		1,500	1,630	108%	4,500	3,770	83%	18,000	14,230
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	178	42%	1,250	776	62%	5,000	4,224
OTHER INTEREST-MMA	3407								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		416	178	42%	1,250	776	62%	5,000	4,224
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		416	178	42%	1,250	776	62%	5,000	4,224
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	556,533	556,533	100%	1,669,600	1,669,600	100%	6,678,400	5,008,800
T/F CUSTOMER METER	3800 24								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		556,533	556,533	100%	1,669,600	1,669,600	100%	6,678,400	5,008,800

		CITY OF HATTIESBURG							12
009009 - W&S O&M REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		556,533	556,533	100%	1,669,600	1,669,600	100%	6,678,400	5,008,800
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965		183			183			(183)
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970	48,833			146,500			586,000	586,000
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		48,833	183		146,500	183		586,000	585,817
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	98,928			296,785			1,187,138	1,187,138
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		98,928			296,785			1,187,138	1,187,138
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REVENUES		706,211	558,524	79%	2,118,635	1,674,329	79%	8,474,538	6,800,209

		CITY OF HATTIESBURG							13
010010 - W&S B&I REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		64			163			(163)
OTHER INTEREST-MMA	3407		3			7			(7)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			68			171			(171)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			68			171			(171)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER	3800 11	130,850	130,850	100%	392,550	392,550	100%	1,570,200	1,177,650
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	225,000	225,000	100%	900,000	675,000
T/F W & S CONTINGENCY	3800 17								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		205,850	205,850	100%	617,550	617,550	100%	2,470,200	1,852,650
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		205,850	205,850	100%	617,550	617,550	100%	2,470,200	1,852,650
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	72,850			218,552			874,206	874,206
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		72,850			218,552			874,206	874,206
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		278,700	205,918	73%	836,102	617,721	73%	3,344,406	2,726,685

		CITY OF HATTIESBURG						14	
011011 - WATER & SEWER REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	583	80	13%	1,750	1,245	71%	7,000	5,755
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES		583	80	13%	1,750	1,245	71%	7,000	5,755
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F		583	80	13%	1,750	1,245	71%	7,000	5,755
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	228	97%	700	746	106%	2,800	2,054
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		233	228	97%	700	746	106%	2,800	2,054
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		233	228	97%	700	746	106%	2,800	2,054
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	286,333	290,530	101%	859,000	850,284	98%	3,436,000	2,585,716
NON-RESIDENTIAL WATER	3600 011	66,666	67,539	101%	200,000	203,638	101%	800,000	596,362
TAXABLE WATER SALES	3600 02	137,500	166,158	120%	412,500	508,047	123%	1,650,000	1,141,953
TAXABLE WATER-USA YEAS	3600 03	14,583	18,211	124%	43,750	47,018	107%	175,000	127,982
	-----	-----	-----	----	-----	-----	----	-----	-----
METERED WATER SALES		505,083	542,438	107%	1,515,250	1,608,987	106%	6,061,000	4,452,013
WATER TAPS	3610	8,333	945	11%	25,000	4,128	16%	100,000	95,872
WATER TURN-ON FEE	3620	5,000	2,980	59%	15,000	11,330	75%	60,000	48,670
SEWER TAPS	3625	583	1,500	257%	1,750	2,900	165%	7,000	4,100
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	118,333	139,784	118%	355,000	373,473	105%	1,420,000	1,046,527
RESIDENTIAL SEWER	3630 02	219,166	236,907	108%	657,500	666,760	101%	2,630,000	1,963,240
LAMAR PARK SEWER	3630 03	15,833	14,597	92%	47,500	46,790	98%	190,000	143,210
MARSHALL DURBIN SEWER	3630 04	25,833	65,133	252%	77,500	98,239	126%	310,000	211,761
PETAL SEWER	3630 05	11,666	26,506	227%	35,000	78,059	223%	140,000	61,941
HERCULES	3630 06	416	213	51%	1,250	1,188	95%	5,000	3,812
PBRSWMA-LEACHATE	3630 07	333			1,000	555	55%	4,000	3,445
ZEON CHEMICALS	3630 08	3,166	2,598	82%	9,500	9,078	95%	38,000	28,922
USA YEAST SEWER	3630 09	50,000	57,201	114%	150,000	157,663	105%	600,000	442,337

		CITY OF HATTIESBURG							14
011011 - WATER & SEWER REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	4,177	80%	15,500	12,477	80%	62,000	49,523
OTHER SPEC SWR CONTRAC	3630 11		34,827			34,827			(34,827)
	-----	-----	-----	----	-----	-----	----	-----	-----
SEWER CHARGES		449,916	581,942	129%	1,349,750	1,479,109	109%	5,399,000	3,919,891
SEWERAGE TREATMENT	3720								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS		968,916	1,129,804	116%	2,906,750	3,106,454	106%	11,627,000	8,520,546
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		969,733	1,130,113	116%	2,909,200	3,108,445	106%	11,636,800	8,528,355

012012 - 1999 TAX INCRE B&I-REVENUES		CITY OF HATTIESBURG						15	
		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			16			(16)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			1			16			(16)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1			16			(16)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '99 TAX INCREASE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,312			15,938			63,750	63,750
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,312			15,938			63,750	63,750
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,312			15,938			63,750	63,750
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,785			17,357			69,429	69,429
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		5,785			17,357			69,429	69,429
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		11,098	1		33,295	16		133,179	133,163

		CITY OF HATTIESBURG							16
013013 - CITY B&I REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	6,859			20,579			82,314	82,314
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		6,859			20,579			82,314	82,314
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	166	186	112%	500	692	138%	2,000	1,308
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		166	186	112%	500	692	138%	2,000	1,308
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	186	112%	500	692	138%	2,000	1,308
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426	3,574	34%	31,280	3,574	11%	125,119	121,545
T/F TAX COLLECTORS-GPT	3800 27	233,333	24,377	10%	700,000	63,156	9%	2,800,000	2,736,844
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	32,878			98,636			394,545	394,545
T/F IND.PARK (SUNBEAM)	3800 87S								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		276,638	27,951	10%	829,916	66,730	8%	3,319,664	3,252,934
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		CITY OF HATTIESBURG							16
013013 - CITY B&I REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		276,638	27,951	10%	829,916	66,730	8%	3,319,664	3,252,934
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,026	64,158	355%	54,079	64,158	118%	216,315	152,158
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		18,026	64,158	355%	54,079	64,158	118%	216,315	152,158
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	294,128			882,386			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		294,128			882,386			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		595,819	92,294	15%	1,787,459	131,580	7%	7,149,835	7,018,255

		CITY OF HATTIESBURG							17
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		97,562			324,382			(324,382)
T/F TAX COLL-GPT-'88 B	3800 27SB		10,694			39,651			(39,651)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			108,256			364,033			(364,033)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			108,256			364,033			(364,033)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			108,256			364,033			(364,033)

015015 - W&S B&I USAYEAST REVENUES		CITY OF HATTIESBURG REVENUE REPORT 3 MONTHS ENDING 12/31/11						.	18
									1/3/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	14	87%	50	35	70%	200	165
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	14	87%	50	35	70%	200	165
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	14	87%	50	35	70%	200	165
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11	33,725	33,725	100%	101,175	101,175	100%	404,700	303,525
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TRANSFERS FROM OTHR		33,725	33,725	100%	101,175	101,175	100%	404,700	303,525
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,725	33,725	100%	101,175	101,175	100%	404,700	303,525
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,054			36,163			144,651	144,651
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,054			36,163			144,651	144,651
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REVENUES		45,795	33,739	73%	137,388	101,210	73%	549,551	448,341

		CITY OF HATTIESBURG							19
018018 - P&FD&R REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		1,616			4,847			(4,847)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1,616			4,847			(4,847)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		16,214			40,523			(40,523)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			16,214			40,523			(40,523)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			16,214			40,523			(40,523)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			17,830			45,370			(45,370)

		CITY OF HATTIESBURG						20	
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875		397			1,166			(1,166)
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
METRO CRIME SCENE F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY			397			1,166			(1,166)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES			397			1,166			(1,166)
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321		2,247			5,886			(5,886)
NARC.FORFEITURES-POLICE	3323		3,357			19,842			(19,842)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326								
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS			5,604			25,727			(25,727)

		CITY OF HATTIESBURG						20	
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		2			6			(6)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			2			6			(6)
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			6			(6)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							20
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	15,997			47,993			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,997			47,993			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		15,997	6,003	37%	47,993	26,900	56%	191,972	165,072

020020 - 2002 TIF B&I-S/P REVENUES		CITY OF HATTIESBURG						22	
		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	3,411			10,234	40,936	400%	40,936	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,411			10,234	40,936	400%	40,936	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	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 OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,886			14,661			58,642	58,642
T/F '02 TIF CONSTR-SO.	3800 88								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		4,886			14,661			58,642	58,642
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,886			14,661			58,642	58,642
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,595			16,785			67,141	67,141
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		5,595			16,785			67,141	67,141
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		13,893	1		41,680	40,947	98%	166,719	125,772

021021 - 2004 TIF B&I-H/D REVENUES		CITY OF HATTIESBURG						23	
		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,262			6,786			27,144	27,144
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,262			6,786			27,144	27,144
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8	4	50%	25	22	88%	100	78
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	4	50%	25	22	88%	100	78
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	4	50%	25	22	88%	100	78
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,041			15,123			60,492	60,492
T/F '04 TIF CONSTR-HOM	3800 89								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		5,041			15,123			60,492	60,492
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,041			15,123			60,492	60,492
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,406			31,219			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		10,406			31,219			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,717	4		53,153	22		212,612	212,590

022022 - 2003 TIF B&I-C/S REVENUES		CITY OF HATTIESBURG						24	
		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		8			23			(23)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			8			23			(23)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			8			23			(23)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	17,863			53,590			214,360	214,360
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		17,863			53,590			214,360	214,360
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		17,863			53,590			214,360	214,360
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	7,814			23,444			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		7,814			23,444			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		25,678	8		77,034	23		308,136	308,113

023023 - 2007 TIF B&I-T/C REVENUES		CITY OF HATTIESBURG REVENUE REPORT 3 MONTHS ENDING 12/31/11						25	1/3/12
		CURRENT.....						ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,151			27,454			109,816	109,816
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,151			27,454			109,816	109,816
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	25	16	64%	75	50	66%	300	250
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		25	16	64%	75	50	66%	300	250
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		25	16	64%	75	50	66%	300	250
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	26,051			78,156			312,623	312,623
T/F 2007 TIF CONST-TUR	3800 91				1			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		26,052			78,157			312,628	312,628
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		26,052			78,157			312,628	312,628
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,637			49,912			199,649	199,649
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		16,637			49,912			199,649	199,649
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		51,866	16		155,598	50		622,393	622,343

		CITY OF HATTIESBURG						26	
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		8			24			(24)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS									
			8			24			(24)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS									
			8			24			(24)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,447			16,342			65,368	65,368
T/F 2008 TIF CONST-L/C	3800 90								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER									
		5,447			16,342			65,368	65,368
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS									
		5,447			16,342			65,368	65,368
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	8,142			24,426			97,704	97,704
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE									
		8,142			24,426			97,704	97,704
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		13,589	8		40,768	24		163,072	163,048

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG							28
		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PERSONALTY-RAIL CAR P/	2045								
PERSONALTY P/Y	2050		12,331			19,545			(19,545)
	-----	-----	-----	---	-----	-----	---	-----	-----
PRIOR YEAR TAXES			29,854			373,660			(373,660)
	-----	-----	-----	---	-----	-----	---	-----	-----
GENERAL PROPERTY TAXE			269,697			780,826			(780,826)
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		10,745			40,788			(40,788)
EXCESS BID-PROP. TAXES	2110								
	-----	-----	-----	---	-----	-----	---	-----	-----
TAXES-OTHER			10,745			40,788			(40,788)
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		37			420			(420)
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			37			420			(420)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			37			420			(420)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES			280,480			822,034			(822,034)

		CITY OF HATTIESBURG						30	
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	45,296	299,703	661%	135,891	379,814	279%	543,562	163,748
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		45,296	299,703	661%	135,891	379,814	279%	543,562	163,748
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					7			(7)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						7			(7)
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			875			3,500	3,500
LORESCO INC	3412 13	100	100	100%	300	300	100%	1,200	900
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			165			660	660
SOUTHEAST AVIATION SE	3412 21	1,666	1,447	86%	5,000	5,285	105%	20,000	14,715
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							30
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,113	1,547	73%	6,340	5,585	88%	25,360	19,775
MINERAL LEASE-AIRPORT	3418								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		2,113	1,547	73%	6,340	5,585	88%	25,360	19,775
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,113	1,547	73%	6,340	5,592	88%	25,360	19,769
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	3,833			11,500			46,000	46,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		3,833			11,500			46,000	46,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		3,833			11,500			46,000	46,000
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3,774			11,325			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		3,774			11,325			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		47,468	301,250	634%	142,406	385,406	270%	569,624	184,219

		CITY OF HATTIESBURG						33	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS TRACE/ZO	2501								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02	31,208			93,625			374,500	374,500
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-BIKE/TROLLEY TRAI	2555 05	51,000			153,000			612,000	612,000
MDOT-#2 HARDY ST WIDEN	2555 06	53,333			160,000			640,000	640,000
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	55,266			165,800			663,200	663,200
MDOT-WESTERN BELTWAY	2555 10	39,583			118,750			475,000	475,000
MDOT-RAILROAD CROSSING	2555 11	27,666			83,000			332,000	332,000
MDOT-LL TRACE-HUTCH.TO	2555 12	46,666			140,000			560,000	560,000
	-----	-----	-----	----	-----	-----	----	-----	-----
MDOT-MPO GRANT		304,725			914,175			3,656,700	3,656,700
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		304,725			914,175			3,656,700	3,656,700
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	7,854	7%	320,500	28,416	8%	1,282,000	1,253,584
PRO-RATA CTY RD TAX-LAM	2715	59,166	10,743	18%	177,500	15,988	9%	710,000	694,012
MISCELLANEOUS GRANTS	2740								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		166,000	18,597	11%	498,000	44,404	8%	1,992,000	1,947,596
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	2	2%	250	99	39%	1,000	901

		CITY OF HATTIESBURG						33	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		83	2	2%	250	99	39%	1,000	901
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	6,250			18,750			75,000	75,000
CONTRIB-RAILS TO TRAIL	3457	28,333			85,000			340,000	340,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC		34,583			103,750			415,000	415,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-CHAUVET SQ.PRO	3469								
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CONTRIBUTIONS-PRIVAT									
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MISCELLANEOUS		34,666	2		104,000	99		416,000	415,901
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
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TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	133,976			401,929			1,607,717	1,607,717
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BEGINNING CASH BALANC		133,976			401,929			1,607,717	1,607,717
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REVENUES		639,368	18,600	2%	1,918,104	44,502	2%	7,672,417	7,627,915

		CITY OF HATTIESBURG							35
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	46,175	24,324	52%	138,526	63,804	46%	554,105	490,301
UMTA-MASS TRANS-CAPTL.	2341	31,470			94,413			377,650	377,650
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	10,913	15,545	142%	32,739	34,683	105%	130,956	96,273
ARRA-MASS TRANS	2345	42,612			127,837	35,310	27%	511,348	476,038
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FEDERAL GRANTS		131,171	39,869	30%	393,515	133,797	34%	1,574,059	1,440,262
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			2			(2)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			1			2			(2)
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,500	3,473	138%	7,500	9,777	130%	30,000	20,223
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	308	108%	850	952	112%	3,400	2,448
MISC. CHARGES & FEES	3540								
	-----	-----	-----	----	-----	-----	----	-----	-----
MASS TRANSIT CHARGES		2,783	3,781	135%	8,350	10,730	128%	33,400	22,670
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MISCELLANEOUS		2,783	3,782	135%	8,350	10,732	128%	33,400	22,668
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	11,666	140,000	1200%	35,000	140,000	400%	140,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	1,713	10%	50,000	4,437	8%	200,000	195,563
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TRANSFERS FROM OTHR		28,333	141,713	500%	85,000	144,437	169%	340,000	195,563
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		CITY OF HATTIESBURG							35
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		28,333	141,713	500%	85,000	144,437	169%	340,000	195,563
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					318			(318)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						318			(318)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,311			3,934			15,736	15,736
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BEGINNING CASH BALANC		1,311			3,934			15,736	15,736
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REVENUES		163,599	185,364	113%	490,799	289,283	58%	1,963,195	1,673,912

		CITY OF HATTIESBURG						36	
075075 - W&S CONSTR.REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	51,309	252,547	492%	153,928	868,258	564%	615,712	(252,546)
CDBG-WATER PLANT 2 RENO	2339	76,666	37,902	49%	230,000	50,724	22%	920,000	869,276
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358	12,500			37,500			150,000	150,000
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		140,476	290,449	206%	421,428	918,982	218%	1,685,712	766,730
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	66	283	428%	200	617	308%	800	183
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INTEREST EARNINGS		66	283	428%	200	617	308%	800	183
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083	563	27%	6,250	1,688	27%	25,000	23,312
SBA STRUCTURES (WM CA	3411 14	1,158			3,475	2,388	68%	13,900	11,512
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LAND		3,241	563	17%	9,725	4,076	41%	38,900	34,824
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42					3,580			(3,580)
VERIZON-USM WATER TAN	3412 43	1,075	1,075	100%	3,225	3,225	100%	12,900	9,675
CELLULAR SOUTH(MULTI	3412 44	1,380			4,140	2,760	66%	16,560	13,800

075075 - W&S CONSTR.REVENUES		CITY OF HATTIESBURG							36
		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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BUILDING		2,455	1,075	43%	7,365	9,565	129%	29,460	19,895
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RENTS AND ROYALTIES		5,696	1,638	28%	17,090	13,641	79%	68,360	54,719
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MISCELLANEOUS		5,763	1,921	33%	17,290	14,258	82%	69,160	54,902
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	108,333	282,830	261%	325,000	577,575	177%	1,300,000	722,425
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
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TRANSFERS FROM OTHR		108,333	282,830	261%	325,000	577,575	177%	1,300,000	722,425
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TRANSFERS		108,333	282,830	261%	325,000	577,575	177%	1,300,000	722,425
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	128,336			385,010			1,540,041	1,540,041
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BEGINNING CASH BALANC		128,336			385,010			1,540,041	1,540,041
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REVENUES		382,909	575,200	150%	1,148,728	1,510,815	131%	4,594,913	3,084,098

		CITY OF HATTIESBURG						38	
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	41			125			500	500
SIGLER CENTER USE FEE	3141	125			375			1,500	1,500
C.E.ROY/5TH ST.C.C.USE	3142	666			2,000	588	29%	8,000	7,413
JDS C.C. USE FEE	3143	1,083	175	16%	3,250	2,090	64%	13,000	10,910
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	250	42%	1,750	1,000	57%	7,000	6,000
N R BURGER/6TH ST CC U	3148								
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CULTURE AND RECREATI		2,500	425	17%	7,500	3,678	49%	30,000	26,323
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CHARGES FOR SERVICES		2,500	425	17%	7,500	3,678	49%	30,000	26,323
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	29	181%	50	88	176%	200	112
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	29	181%	50	88	176%	200	112
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	29	181%	50	88	176%	200	112
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							38
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	62,166			186,500	146,000	78%	746,000	600,000
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TRANSFERS FROM OTHR		62,166			186,500	146,000	78%	746,000	600,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		62,166			186,500	146,000	78%	746,000	600,000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					150			(150)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						150			(150)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,587			43,764			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		14,587			43,764			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		79,271	454		237,814	149,915	63%	951,254	801,339

		CITY OF HATTIESBURG							39
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		86			300			(300)
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			86			300			(300)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			86			300			(300)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	---	-----	-----	---	-----	-----
SALE OF BONDS									
NOTE PROCEEDS	3975								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	70,828			212,485			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		70,828			212,485			849,939	849,939
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REVENUES		70,828	86		212,485	300		849,939	849,639

		CITY OF HATTIESBURG						40	
082082 - CDBG REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338	3,395	20386-	600%	10,188	20,386	200%	40,750	20,364
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-R ARRA (WOODLEY		3,395	20386-	600%	10,188	20,386	200%	40,750	20,364
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG						40	
082082 - CDBG REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

082082 - CDBG REVENUES		CITY OF HATTIESBURG						40	
		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
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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								

082082 - CDBG REVENUES		CITY OF HATTIESBURG						40	
		REVENUE REPORT						1/3/12	
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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406 ADM								
HOME ENTIT-AFFORD.HOUS	2406 AH								
HOME ENTIT-CHDO OPERAT	2406 CHDO								
HOME ENTIT-DOWNPAYMENT	2406 DA								
HOME ENTIT-FULL REHAB.	2406 FR								
HOME ENTIT-HOME BUYER	2406 HBE								
HOME ENTIT	2406 HE								
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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							40
082082 - CDBG REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

		CITY OF HATTIESBURG						40	
082082 - CDBG REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.		2410 FR							
HOME ENTIT-REHAB.SUBRE		2410 RSC							
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004		2411							
CDBG-ENT.-ADMINISTRATI		2411 ADM							
CDBG-ENT.-ADMIN/FULL R		2411 ADMFR							
CDBG-ENT.-ADMIN/HSG RE		2411 ADMHR							
CDBG-ENT.-ADMIN/PUBLIC		2411 ADMPS							
CDBG-ENT.-DEMOLITION		2411 DEM							
CDBG-ENT.-EMER ALERT P		2411 EAP							
CDBG-ENT.-ENGINEERING		2411 EP							
CDBG-ENT.-FACADE PROG		2411 FAC							
CDBG-ENT.-FULL REHAB.		2411 FR							
CDBG-ENT.-HOUSING REPR		2411 HR							
CDBG-ENT.-PLANNING		2411 PL							
CDBG-ENT.-WORLD CHANGE		2411 WC							
		-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005		2412							
HOME ENTIT-ADMINISTRAT		2412 ADM							
HOME ENTIT-AFFORD.HOUS		2412 AH							
HOME ENTIT-CHDO OPERAT		2412 CHDO	3,512		10,538			42,150	42,150
HOME ENTIT-DOWNPAYMENT		2412 DA							
HOME ENTIT-FULL REHAB.		2412 FR							
HOME ENTIT-HOUSING REH		2412 HR							
HOME ENTIT-REHAB.SUBRE		2412 RSC							
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200			3,512		10,538			42,150	42,150
CDBG-ENTITLEMENT-2005		2413							
CDBG-ENT.-ADMINISTRATI		2413 ADM							
CDBG-ENT.-ADMIN/FULL R		2413 ADMFR							
CDBG-ENT.-ADMIN/HSG RE		2413 ADMHR							
CDBG-ENT.-ADMIN/PUBLIC		2413 ADMPS							
CDBG-ENT.-DEMOLITION		2413 DEM							
CDBG-ENT.-ENGINEERING		2413 EP							

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082082 - CDBG REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA	3,616			10,850			43,400	43,400
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		3,616			10,850			43,400	43,400
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

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082082 - CDBG REVENUES		REVENUE REPORT							1/3/12
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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	4,210			12,631			50,522	50,522
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR								
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
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HOME ENTITLEMENT-200		4,210			12,631			50,522	50,522
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
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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	1,011			3,036	1,036	34%	12,142	11,106
HOME ENTIT-CHDO SETASI	2418 CHDOSA	4,083			12,250			49,000	49,000
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
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HOME ENTITLEMENT-200		5,095			15,286	1,036	6%	61,142	60,106
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

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082082 - CDBG REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR	7,725			23,178			92,710	92,710
CDBG-ENT.-DEMOLITION	2419 DEM								
CDBG-ENT.-DOWNTOWN LIG	2419 DL								
CDBG-ENT.-DRAINAGE	2419 DRG								
CDBG-ENT.-ENGINEERING	2419 EP								
CDBG-ENT.-FACADE PROG	2419 FAC								
CDBG-ENT.-FULL REHAB.	2419 FR								
CDBG-ENT.-HOUSING REPR	2419 HR								
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
CDBG-ENTITLEMENT-200		7,725			23,178			92,710	92,710
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO	137			412	111	26%	1,649	1,538
HOME ENTIT-CHDO SETASI	2420 CHDOSA	4,687			14,062			56,248	56,248
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	17,725	39,299	221%	53,175	95,925	180%	212,700	116,775
HOME ENTITLEMENT-200		22,549	39,299	174%	67,649	96,036	141%	270,597	174,561
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421 ADM								
CDBG-ENT.-ADM DISABIL	2421 ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421 ADMPS								
CDBG-ENT.-DEMOLITION	2421 DEM								
CDBG-ENT.-DOWNTOWN LIG	2421 DL								
CDBG-ENT.-ENGINEERING	2421 EP								
CDBG-ENT.-FACADE PROG	2421 FAC								
CDBG-ENT.-FACILITIES	2421 FC	8,976			26,929			107,715	107,715

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082082 - CDBG REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR								
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
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CDBG-ENTITLEMENT-200		8,976			26,929			107,715	107,715
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	790			2,370	847	35%	9,480	8,633
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			14,100			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,833			17,500			70,000	70,000
HOME ENTIT-FULL REHAB	2422 FR	34,587	1,425	4%	103,763	100,858	97%	415,050	314,192
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HOME ENTITLEMENT-201		45,910	1,425	3%	137,732	101,705	73%	550,928	449,223
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM	4,404			13,215	10,941	82%	52,858	41,917
CDBG-ENT.-FACADE PROG	2423 FAC	3,750			11,250			45,000	45,000
CDBG-ENT.-HOUSING REPR	2423 HR	31,729	26,967	84%	95,188	32,079	33%	380,750	348,671
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS	3,679	4,200	114%	11,038	15,965	144%	44,150	28,185
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CDBG-ENTITLEMENT-201		43,563	31,167	71%	130,690	58,985	45%	522,758	463,773
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM	2,752	2,222	80%	8,257	7,395	89%	33,026	25,631
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			12,385			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	20,641			61,924			247,695	247,695
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HOME ENTITLEMENT-201		27,521	2,222	8%	82,565	7,395	8%	330,260	322,865
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM	9,460	7,654	80%	28,382	25,472	89%	113,527	88,055
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD	1,300			3,900	2,169	55%	15,600	13,431
CDBG-ENT.-DEMOLITION	2425 DEM	3,333			10,000	389	3%	40,000	39,611

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082082 - CDBG REVENUES		REVENUE REPORT							1/3/12
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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	19,523	29,743	152%	58,570	57,728	98%	234,281	176,553
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			12,500			50,000	50,000
CDBG-ENT.-PROJECT DELI	2425 PD	8,333	6,998	83%	25,000	20,588	82%	100,000	79,412
CDBG-ENT.-PUBLIC SERVI	2425 PS	1,185	13,208	1114%	3,557	13,208	371%	14,228	1,020
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CDBG-ENTITLEMENT-201		47,303	57,603	121%	141,909	119,554	84%	567,636	448,082
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04	4,083			12,250			49,000	49,000
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MISCELLANEOUS GRANTS		4,083			12,250			49,000	49,000
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FEDERAL GRANTS		227,464	111,331	48%	682,392	405,097	59%	2,729,568	2,324,471
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
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TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	172			516			2,065	2,065
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BEGINNING CASH BALANC		172			516			2,065	2,065
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REVENUES		227,636	111,331	48%	682,908	405,097	59%	2,731,633	2,326,536

		CITY OF HATTIESBURG							47
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					32,500			(32,500)
CONTRIBUTIONS-CITY	3456		32,500			32,500			(32,500)
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC			32,500			65,000			(65,000)
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MISCELLANEOUS			32,637			65,374			(65,374)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
OTHER BOND INCOME	3919								
CAP STATE LOAN'96-CIT	3919 CSL96C								
CAP STATE LOAN'96-FOR	3919 CSL96F								
CAP STATE LOAN'97-CIT	3919 CSL97C								
CAP STATE LOAN'97-FOR	3919 CSL97F								
MBIA BONDS	3919 MBIA								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER BOND INCOME									
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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		CITY OF HATTIESBURG							47
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC									
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES			32,637			65,374			(65,374)

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090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		24			99			(99)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			24			99			(99)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			24			99			(99)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER									
	-----	-----	-----	----	-----	-----	----	-----	-----
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 BALANCE	3999	33,529			100,587			402,349	402,349
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		33,529			100,587			402,349	402,349
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		33,529	24		100,587	99		402,349	402,250

		CITY OF HATTIESBURG							50
091091 - TIF CONST-REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999				1			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC					1			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES					1			5	5

		CITY OF HATTIESBURG							51
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,595			46,787			187,146	187,146
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,595			46,787			187,146	187,146
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		15,595	23		46,787	70		187,146	187,076

		CITY OF HATTIESBURG							52
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353	41,666	40,299	96%	125,000	40,299	32%	500,000	459,701
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		41,666	40,299	96%	125,000	40,299	32%	500,000	459,701
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506	136,808			410,425			1,641,700	1,641,700
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543	18,639			55,919			223,675	223,675
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		155,447			466,344			1,865,375	1,865,375
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		7			23			(23)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			7			23			(23)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			7			23			(23)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06	25,000			75,000			300,000	300,000

		CITY OF HATTIESBURG							52
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
NOTE PROCEEDS		25,000			75,000			300,000	300,000
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS		25,000			75,000			300,000	300,000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,884			26,654			106,615	106,615
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		8,884			26,654			106,615	106,615
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		230,999	40,305	17%	692,998	40,322	5%	2,771,990	2,731,668

		CITY OF HATTIESBURG						53	
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT						1/3/12	
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
KPZ SPECIAL EVENTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI									
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405		31			87			(87)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			31			87			(87)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							53
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			31			87			(87)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	19,587			58,763			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		19,587			58,763			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		19,587	31		58,763	87		235,052	234,965

		CITY OF HATTIESBURG							55
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354	312,500			937,500			3,750,000	3,750,000
EPA-VETERANS DRIVE PROJ	2356	55,750			167,250			669,000	669,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		368,250			1,104,750			4,419,000	4,419,000
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		131			469			(469)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			131			469			(469)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			131			469			(469)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	151,469			454,408			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		151,469			454,408			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		519,719	131		1,559,158	469		6,236,632	6,236,163

		CITY OF HATTIESBURG							57
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		44,009			121,710			(121,710)
SALES TAX-FOOD & BEVERA	2607		407,531			1,092,617			(1,092,617)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			451,540			1,214,326			(1,214,326)
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			451,540			1,214,326			(1,214,326)

		CITY OF HATTIESBURG							58
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							1/3/12
		3 MONTHS ENDING 12/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		45			150			(150)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			45			150			(150)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			45			150			(150)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
HOSP.INS.-P/R DISTRIB	3966		307,683			931,619			(931,619)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			307,683			931,619			(931,619)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			307,728			931,769			(931,769)



City of Hattiesburg, MS

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

Master

File Number: 2011-0405

File ID: 2011-0405

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 12/22/2011

Brief Title: Acknowledge Receipt of Unadvertised Bid Docket Report

Final Action:

Minute Book Number: MB 2012-1/3

Title:

Acknowledge receipt of two-bid purchase docket report for period of November 29, 2011, through December 21, 2011 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Notes:

Sponsors:

Enactment Date:

Attachments: 01-03-Two Bid Memo and Copy of Quotes.pdf

Enactment Number:

Contact:

Meeting Date: 01/03/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/03/2012					

Text of Legislative File 2011-0405

Title

Acknowledge receipt of two-bid purchase docket report for period of November 29, 2011, through December 21, 2011 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Summary

Acknowledge Receipt of Unadvertised Bid Docket Report



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Michael Pope, Purchasing Department

DATE: December 22, 2011

SUBJECT: Unadvertised Bid Docket Acknowledgment

Attached is the purchase docket for the period of November 29, 2011, through December 21, 2011 covering purchases requiring the obtaining of a minimum of two bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review and acknowledgment on the minutes of the City Council. Should there be any questions, please do not hesitate to contact my office.

MAP

CITY OF HATTIESBURG UNADVERTISED BID PURCHASES
NOVEMBER 29, 2011 - DECEMBER 21, 2011

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
EAGLE GOLF & ATHLETICS INC	12/05/11	12/05/11	20,800.00	119906	TATUM SOCCER-DRAINAGE REPAIR
WARREN EXCAVATION LLC	12/05/11	12/05/11	28,500.00		
CUMMINS MID SOUTH LLC	12/06/11	12/06/11	37,018.00	119960	CUMMINS MODEL OTPC1600 AND CUMMINS MODEL OT
JOHNSON DIESEL	12/06/11	12/06/11	40,719.00		
PUCKETT RENTS	12/06/11	12/06/11	9,950.00	119962	GENIE SCISSOR LIFT FOR CITY WIDE USE
HERTZ EQUIPMENT RENTAL CORP	12/06/11	12/06/11	10,600.00		
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	12/06/11	12/06/11	11,105.00		
BUCKHAULTS ELECTRIC SERVICE	12/15/11	12/15/11	21,225.00	120230	TATUM SOCCER LIGHTING-TIMER SYSTEM
ADVANCED ELECTRIC	12/15/11	12/15/11	26,500.00		
WESTERN WATERPROOFING CO	12/16/11	12/16/11	9,680.00	120255	CULTURAL CENTER-SUB-GRADE WATER PROOFING
SPECIALTY SERVICES LLC	12/16/11	12/16/11	16,750.00		

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 12/05/11
PO No. 119906
Req No. 1726

VENDOR MAILING:
EAGLE GOLF & ATHLETICS INC
PO BOX 1150
FLORENCE AL 35631-1150

JONES, ANN
MINUTE BOOK # PENDING
VENDOR # 00073441
(601) 5454661

SHIP TO :
CITY OF HATTIESBURG
TATUM PARK
101 PARKWAY BLVD
HATTIESBURG MS 39401

PROJECT LINE: TATUM SOCCER-DRAINAGE REPAIR

PROCESSING CODE:

SEND METHOD 0 ()

Account #

Description

QTY

UM

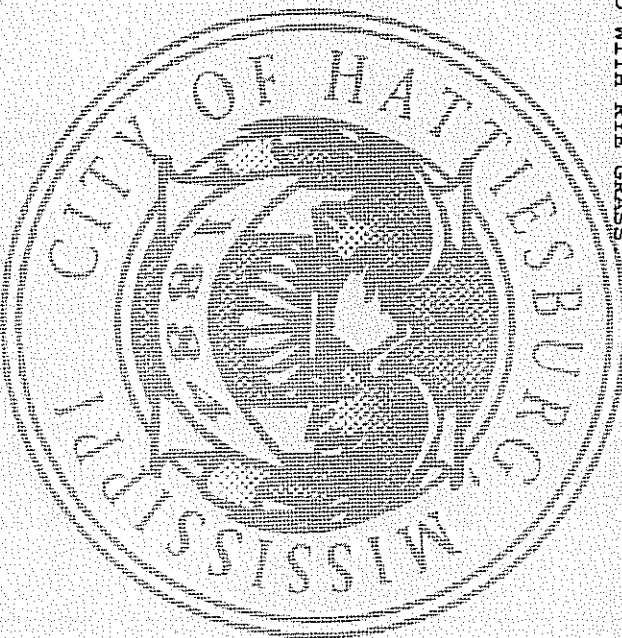
UNIT COST

TOTAL COST

002300.7256.01

VENDOR SHALL SUPPLY
ALL MATERIAL, LABOR AND EQUIPMENT TO REPLACE APPROX 900'
OF 18" CORRIGATED DRAIN PIPE BETWEEN FLD 9&10 AND FLD 8&9
VENDOR SHALL REPAIR ASSOCIATED BASINS AS NEEDED. VENDOR
SHALL TIE ALL NEW PIPE INTO EXISTING BASINS. VENDOR SHALL
CAP-OFF/REMOVE EXISTING PIPE TO PREVENT FURTHER EROSION OF
SURFACE SOIL. VENDOR SHALL RESHAPE AND DRESS ALL DISTURBED
AREAS AND SEED WITH RYE GRASS

1.00
EA 20,800.0000 20,800.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

20,800.00

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

NOV-28-2011(MON) 08:27

P.002/003

11/21/2011 13:23 601--264-8320

FEDEX OFFICE 1526

PAGE 03

P.003/003

NOV-16-2011(WED) 08:41

43530

EAGLE GOLF & ATHLETICS INC
PO BOX 1150
PACIFIC ME 35631-1150CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

WALL TO

CITY OF HATTIESBURG
FURNISHING DIVISION
200 N. FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number 545-512

Page No. 1
Date 12/15/11
Order Number 1726 GP

PRINTED NAME

EAGLE GOLF & ATHLETICS, INC.

SIGNATURE

DATE 11-21-11

PROJECT LINE: TRUSS SOCCER-DRAINAGE REPAIR

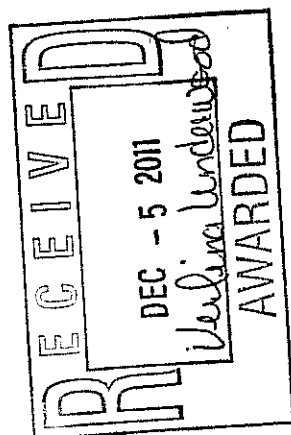
Shipping terms are F.O.B. destination, freight prepaid

ITEM DESCRIPTION

VENDOR SHALL SUPPLY
ALL MATERIAL, LABOR AND EQUIPMENT TO REPLACE APPROX 500'
OF 18" CORRUGATED BRASS RIPPED DRAINAGE PIPES AND FITTINGS
VENDOR SHALL REPAIR ASSOCIATED BASELINE AS WEEDED. VENDOR SHALL
UNRAIL THE OLD 18" PIPE INTO EXISTING BASELINE. VENDOR SHALL
CAP-OFF/REMOVE EXISTING PIPE TO PREVENT FURTHER EROSION OF
SURFACE SOIL. VENDOR SHALL REPAIR AND DRESS ALL DISTURBED
AREAS AND SEED WITH RYE GRASS.

Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Entered Date
11/15/11	1.00	EA	20,800.00	20,800.00	12-11-11	12-13-12

TOTAL BID PRICE \$20,800.00



11-28-11

Verlinda Underwood

NOV-16-2011 (WED) 08:41

P. 003/003

43530

EAGLE GOLF & ATHLETICS INC
PO BOX 1150
FLORENCE AL 35631-1150

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No.
Date 11/16/11
Order Number 1726 00

Phone Number . . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TATUM SOCCER-DRAINAGE REPAIR

PRINTED NAME Warren Excavation, LLC
SIGNATURE Shawn M. Mandy DATE 11/21/11

ITEM DESCRIPTION

VENDOR SHALL SUPPLY
ALL MATERIAL, LABOR AND EQUIPMENT TO REPLACE APPROX 500'
OF 18" CORRUGATED DRAIN PIPES BETWEEN FLD 9&10 AND FLD 8&9
VENDOR SHALL REPAIR ASSOCIATED BASINS AS NEEDED. VENDOR
SHALL TIE ALL NEW PIPE INTO EXISTING BASINS. VENDOR SHALL
CAP-OFF/REMOVE EXISTING PIPE TO PREVENT FURTHER EROSION OF
SURFACE SOIL. VENDOR SHALL REGRADE AND DRESS ALL DISTURBED
AREAS AND SEED WITH RYE GRASS.

Request
Date 11/15/11

QTY 1.00

Unit Price
\$28,500.00

Extended
Cost \$28,500.00

Delivery Date
AS REQUIRED

Warren Excavation, LLC

108 Lexington Dr

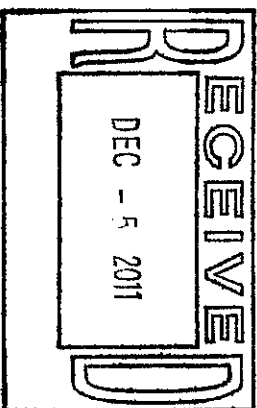
Memphis, MS 39110

CONC. 11750 MC

601-856-3988 (V)

601-856-3504 (F)

TOTAL BID PRICE \$28,500.00



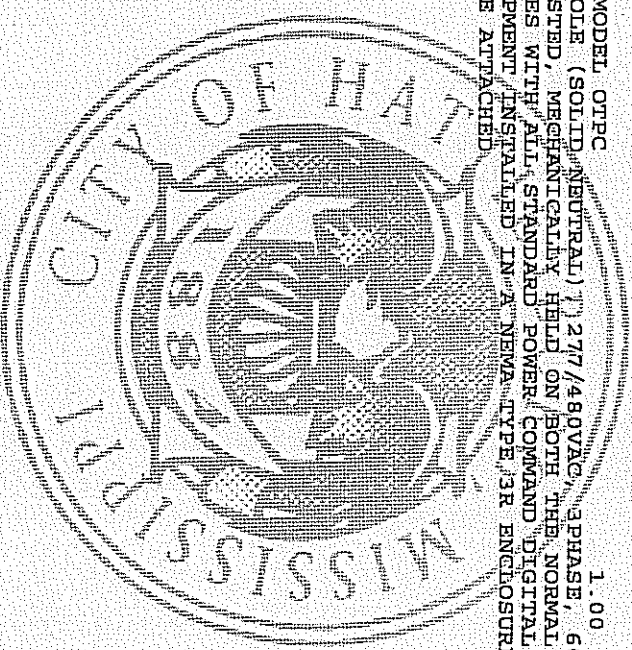
VENDOR MAILING: WILLIAMS, TERESA (601) 5454630 SHIP TO :
CUMMINS MID SOUTH LLC MINUTE BOOK # PENDING CITY OF HATTIESBURG
PO BOX 1000 DEPT 419 WATER PLANT #2
MEMPHIS TN 38148-0419 VENDOR # 90016942 900 JAMES STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: CUMMINS MODEL OTPC1600 AND CUMMINS MODEL OTPC600 SEND METHOD 1 (601) 9323768
Account # Description QTY UM UNIT COST TOTAL COST

009673.5705 CUMMINS MODEL OTPC1 1.00 EA 25,418.0000 25,418.00
600 AUTOMATIC TRANSFER SWITCH, RATED 1600 AMPS, 4-POLE (SWITCHED NEUTRAL), 277/480VAC, 3-PHASE, 60 HERTZ, UL-1008 LISTED MECHANICALLY HELD ON BOTH THE NORMAL AND EMERGENCY SIDES WITH H ALL STANDARD POWER COMMAND DIGITAL CONTROLS AND EQUIPMENT INSTALLED IN A NEMA TYPE 3R ENCLOSURE, INCLUDING: SEE ATTACHMENT

009673.5705 CUMMINS MODEL OTPC 1.00 EA 11,600.0000 11,600.00
600 AMPS, 3-POLE (SOLID NEUTRAL) 277/480VAC, 3-PHASE, 60HERTZ, UL-1008 LISTED, MECHANICALLY HELD ON BOTH THE NORMAL AND EMERGENCY SIDES WITH ALL STANDARD POWER COMMAND DIGITAL CONTROLS AND EQUIPMENT INSTALLED IN A NEMA TYPE 3R ENCLOSURE, INCLUDING: SEE ATTACHED



TOTAL CONTRACT AMOUNT NOT TO EXCEED

37,018.00

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

ITEM 1

One (1) Cummins Model OTPC1600 Automatic Transfer Switch, Rated 1,600 Amps, 4-Pole (Switched Neutral), 277/480VAC, 3-Phase, 60 Hertz, UL-1008 Listed, Mechanically held on both the Normal and Emergency sides with all standard Power Command Digital controls and equipment installed in a NEMA Type 3R Enclosure, including:

Level 2 Control

Digital Display:

Monitors load power conditions, provides convenient method of adjusting transfer switch parameters, and reviewing transfer switch events. Password protected.

Software Adjustable Time Delays

Engine Start: 0 - 120 seconds

Transfer to Emergency: 0 - 120 seconds

Retransfer to Normal: 0 - 30 minutes

Engine Stop: 0 - 30 minutes

Over/Undervoltage Sensing - 3 phase normal and emergency

Pickup: 85% to 98% nominal voltage

Dropout: 75% to 98% of pickup setting

Dropout Time Delay: 0.1 to 1.0 second

Overvoltage Sensing - 3 phase normal and emergency

Dropout: 105% to 135% of normal voltage

Pickup: 95% to 99% of dropout setting

Dropout Time Delay: 0.5 to 120 seconds

Frequency Setting

Pickup: +/- 5% to +/-20%

Dropout: +/- 1% below pickup

Dropout Time Delay: 0.1 to 15.0 seconds

Voltage Imbalance Sensing

Dropout: 2% to 10%

Pickup: 90% of dropout

Time Delay: 2.0 to 20.0 seconds

Phase Rotation Sensing

Time Delay: 100 msec

Loss of Signal Phase Detection

Time Delay: 100 msec

Programmable Genset Exerciser

Eight Events/Schedules - Load/No Load

Basic Indicator Panel

Source Available/Source Connected LED Indicators

Test/Exercise/Override buttons

Date/Time-Stamped Event Recording

50 Events

ATS Accessories:

- Programmed Transition Transfer Mode (Programmable)
- Front Panel Security Key Switch
- Cable Lugs – Mechanical
- Load Monitoring
- Bar Graph Meter Display
- Terminal Block – Retransfer Inhibit
- Auxiliary Relays, 24VDC – Normal & Emergency Positions
- Warranty–Yrs 0-2=Parts, Labor, & Travel; Yrs 3-5=Parts Only; Yrs 6-10=Main Contacts Only

TOTAL PRICE, FOB JOBSITE (HATTIESBURG, MS).....

ITEM 2

One (1) Cummins Model OTPC600 Automatic Transfer Switch, Rated 600 Amps, 3-Pole (Solid Neutral), 277/480VAC, 3-Phase, 60 Hertz, UL-1008 Listed, Mechanically held on both the Normal and Emergency sides with all standard Power Command Digital controls and equipment installed in a NEMA Type 3R Enclosure, including:

Level 2 Control**Digital Display:**

Monitors load power conditions, provides convenient method of adjusting transfer switch parameters, and reviewing transfer switch events. Password protected.

Software Adjustable Time Delays

Engine Start: 0 – 120 seconds
 Transfer to Emergency: 0 – 120 seconds
 Retransfer to Normal: 0 – 30 minutes
 Engine Stop: 0 – 30 minutes

Over/Undervoltage Sensing – 3 phase normal and emergency

Pickup: 85% to 98% nominal voltage
 Dropout: 75% to 98% of pickup setting
 Dropout Time Delay: 0.1 to 1.0 second

Overvoltage Sensing - 3 phase normal and emergency

Dropout: 105% to 135% of normal voltage
 Pickup: 95% to 99% of dropout setting
 Dropout Time Delay: 0.5 to 120 seconds

Frequency Setting

Pickup: +/- 5% to +/-20%
 Dropout: +/- 1% below pickup
 Dropout Time Delay: 0.1 to 15.0 seconds

Voltage Imbalance Sensing

Dropout: 2% to 10%
 Pickup: 90% of dropout
 Time Delay: 2.0 to 20.0 seconds

Phase Rotation Sensing

Time Delay: 100 msec

Loss of Signal Phase Detection

Time Delay: 100 msec

Programmable Genset Exerciser

Eight Events/Schedules – Load/No Load

Basic Indicator Panel

Source Available/Source Connected LED Indicators
 Test/Exercise/Override buttons

Date/Time-Stamped Event Recording

50 Events

ATS Accessories:

- Programmed Transition Transfer Mode (Programmable)

- Front Panel Security Key Switch
- Load Monitoring
- Bar Graph Meter Display
- Terminal Block - Retransfer Inhibit
- Auxiliary Relays, 24VDC - Normal & Emergency Positions
- Warranty-Yrs 0-2=Parts, Labor, & Travel; Yrs 3-5=Parts Only; Yrs 6-10=Main Contacts Only

TOTAL PRICE, FOB JOBSITE (HATTIESBURG, MS).....

NOTES / CLARIFICATIONS / EXCEPTIONS

- Prices do NOT include any applicable taxes.
- Included in the above are the services of our factory authorized personnel to perform the load testing using available building (site) load once the system has been installed by others. We will also instruct the owner's personnel in the proper operation and maintenance of the system. This service is available Monday - Friday excluding all legal holidays. One trip to the jobsite has been included for testing. Any additional days or trips to the jobsite would incur additional expenses and charged at Cummins published rates.
- Loading, offloading, installation, and fuel are NOT included and are the responsibility of others.

LEAD-TIME

1600A ATS - 8 Weeks
600A ATS - 4 Weeks

TERMS

Net thirty (30) days after date of invoice, subject to credit approval

12/02/2011 15:59 5044653408
NOV-30-2011(WED) 11:01

PAGE 02/10

P. 003/006

43530

CUMMINS MID SOUTH LLC
PO BOX 1000 DEPT 419
MEMPHIS TN 38148-0419CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

MAIL TO

CITY OF HATTIESBURG
ENGINEERING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401Page No. 1
Date 11/17/11
Order Number 1727 00PRINTED NAME **GREGORY PALIARO**SIGNATURE DATE 12/1/2011

Phone Number . . . 601 5454517

Shipping terms are F.O.B. destination. Freight prepaid

PROJECT LINE: CUMMINS MODEL OFPC1600 AND CUMMINS MODEL OFPC600

ITEM DESCRIPTION

CUMMINS MODEL OFPC1
FOR AUTOMATIC TRANSFER, BRUNN, RATED 1600 AMPS, 4-PHASE, 11/16/11
CUMMINS MODEL OFPC6
MECHANICALLY FIELD ON BOTH THE NORMAL AND EMERGENCY BIDS WITH
H ALL STANDARD POWER COMMAND DIGITAL, CONTROLS AND EQUIPMENT
MENT
INSTALLED IN A BURN TYPE 3R ENCLOSURE, INCLUDED: SEE ATTACHRequest
Date

11/16/11

QTY

UN

Unit Price

Extended Cost

\$25,418.00

Delivery Date

8 WKS 1/1/2012

CUMMINS MODEL OFPC
600 AMP, 3-PHASE (SOLID NEUTRAL), 277/480VAC, 3PHASE, 11/16/11
2 UP-1000 LITERS, MECHANICALLY FIELD ON BOTH THE NORMAL, EMER
EMERGENCY BIDS WITH ALL STANDARD POWER COMMAND DIGITAL, CONT
HOLD ALSO EQUIPMENT INSTALLED IN A BURN TYPE 3R ENCLOSURE,
INCLUDING: SEE ATTACH

1.00

EA

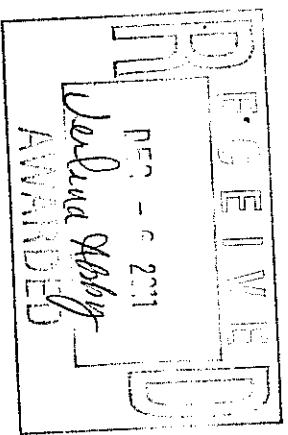
\$11,600.00

\$11,600.00

4 WKS

1/1/2012

TOTAL BID PRICE \$37,018.00

Ed Accepted
Bill Linder 12/05/11

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 11/17/11
Date 11/17/11
Order Number 1727 00

JOHNSON DIESEL
C/O DAVID JOHNSON
12262 PARKERS CREEK RD
BILLOXI MS 38532-8100

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST, 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME David Johnson

Phone Number . . 601 5454512

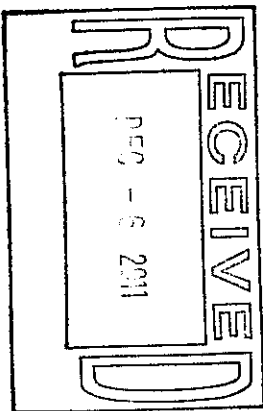
SIGNATURE David Johnson DATE 11-30-11

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CUMMINS MODEL OTPC1600 AND CUMMINS MODEL OTPC600

ITEM DESCRIPTION	Request Date	QTY	UN	Unit Price	Extended Cost	Delivery Date	Expired Date
CUMMINS MODEL OTPC1 600 AUTOMATIC TRANSFER SWITCH, RATED 1600 AMPS, 4-POLE (SERIAL CHED NEUTRAL), 277/480VAC, 3-PHASE, 60 HERTZ, UL-1008 LISTED MECHANICALLY HELD ON BOTH THE NORMAL AND EMERGENCY SIDES WITH H ALL STANDARD POWER COMMAND DIGITAL CONTROLS AND EQUIPMENT INSTALLED IN A NEMA TYPE 3R ENCLOSURE, INCLUDING: SEE ATTACHMENT	11/16/11	1.00	BA	\$27959. ⁰⁰	27959. ⁰⁰	8 weeks	30 Days
CUMMINS MODEL OTPC 600 AMPS, 3-POLE (SOLID NEUTRAL), 277/480VAC, 3PHASE, 60HERTZ, UL-1008 LISTED, MECHANICALLY HELD ON BOTH THE NORMAL AND EMERGENCY SIDES WITH ALL STANDARD POWER COMMAND DIGITAL CONTROLS AND EQUIPMENT INSTALLED IN A NEMA TYPE 3R ENCLOSURE, INCLUDING: SEE ATTACHED	11/16/11	1.00	BA	12760. ⁰⁰	12760. ⁰⁰	4 weeks	30 Days

TOTAL BID PRICE \$410719.⁰⁰



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

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
Date 12/06/11
PO No. 119962
Req No. 1725

VENDOR MAILING:
PUCKETT RENTS
7128 US HWY 49 N
HATTIESBURG MS 39402-9374

JONES, ANN
MINUTE BOOK # PENDING
VENDOR # 90059145

(601) 5454661

SHIP TO :
CITY OF HATTIESBURG
WILL CALL WHEN NEEDED

PROJECT LINE: GENIE SCISSOR LIFT FOR CITY WIDE USE

PROCESSING CODE:

SEND METHOD 0 ()

Account #

Description

QTY

UM

UNIT COST

TOTAL COST

077650.7399

NEW GENIE GS1930
scissor lift (price to include freight)

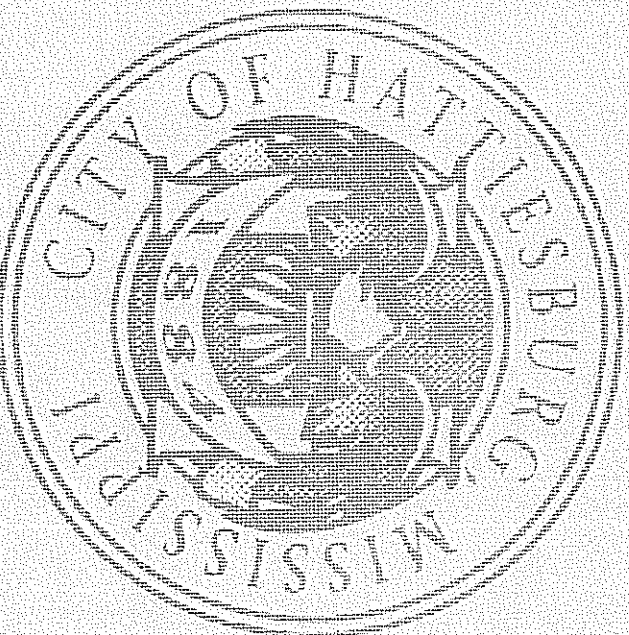
1.00

EA

9,950.0000

9,950.00

estimate delivery of unit is 16 weeks from purchase order
(March 2012)



TOTAL CONTRACT AMOUNT NOT TO EXCEED

9,950.00

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

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

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

EDDIE R. MYERS
CITY CLERK

43570

POCKETT RENTS
7128 US HWY 49 N
HATTIESBURG MS 39402-9374

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To

Page No. 1
Order Number 11/16/11
1725 09
CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1893
HATTIESBURG MS 39401

Phone Number 601 5456512

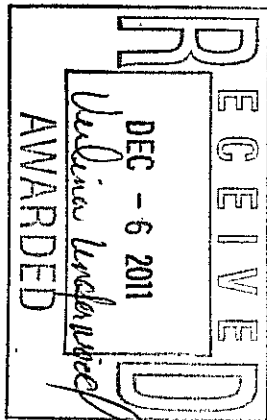
PRINTED NAME CLAY WILLIAMSON
SIGNATURE [Signature] DATE 11-18-11

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: GERM SCISSOR LIFT FOR CITY WARE USE

ITEM DESCRIPTION	Request Date	QTY	UNIT	Price	Extended Cost	Delivery Date	Required Date
MM GEMME GS1930 scissor lift (price to include freight) Vendor shall include specification sheet when submitting bid to confirm specification of unit estimate delivery of unit is 16 weeks from purchase order March 2012)	11/16/11	1.00	EA	9,950.00		16 WEEKS	

TOTAL BID PRICE \$9,950.00



[Signature]
11-28-11

SELF-PROPELLED SCISSOR LIFTS

GS™-1530 & GS™-1930

Genie
A TEREX COMPANY

Specifications

MODELS	GS™-1530		GS™-1930	
MEASUREMENTS	US	Metric	US	Metric
Working height maximum*	21 ft	6.57 m	26 ft	7.79 m
Platform height maximum	15 ft	4.57 m	19 ft	5.79 m
Platform height stowed	3 ft 2.2 in	.97 m	3 ft 3.9 in	1.00 m
Platform length - outside	5 ft 4 in	1.68 m	5 ft 4 in	1.63 m
Platform length - extended	8 ft 4 in	2.54 m	8 ft 4 in	2.54 m
Slide-out platform extension deck	3 ft	.91 m	3 ft	.91 m
Platform width - outside	2 ft 5 in	.74 m	2 ft 8 in	.74 m
Guardrail height: fixed rails	3 ft 3 in	.99 m	3 ft 3 in	.99 m
fold down (CE)	3 ft 7 in	1.10 m	3 ft 7 in	1.10 m
Toeboard height	8 in	.16 m	8 in	.16 m
Height - stowed: fixed rails	6 ft 3 in	1.96 m	6 ft 7 in	2.00 m
folded guardrails (CE)	0 ft 8 in	2.09 m	6 ft 11 in	2.11 m
rails folded	5 ft 8 in	1.73 m	6 ft 9 in	2.06 m
Length - stowed	6 ft	1.83 m	8 ft	2.44 m
Length - stowed - extended	8 ft	2.44 m	9 ft	2.74 m
Width	2 ft 6 in	.76 m	2 ft 8 in	.81 m
Wheelbase	4 ft 1 in	1.22 m	4 ft 4 in	1.32 m
Ground clearance - center	2 ft 4 in	.66 m	2 ft 4 in	.66 m
with poliole guards deployed	7.5 in	.02 m	7.5 in	.02 m

PERFORMANCE

	2	2	2	2
Maximum platform occupancy**	2	2	2	2
Lift capacity	800 lbs	272 kg	500 lbs	227 kg
Lift capacity - extension deck	250 lbs	113 kg	250 lbs	113 kg
Drive speed - stowed	2.5 mph	4.0 km/h	2.5 mph	4.0 km/h
Drive speed - raised	0.5 mph	0.8 km/h	0.5 mph	0.8 km/h
Gradeability - stowed***	30%		30%	
Turning radius - inside	zero	zero	zero	zero
Turning radius - outside	5 ft 1 in	1.55 m	5 ft 1 in	1.55 m
Raise / lower speed	16 / 29 sec	16 / 29 sec	16 / 25 sec	16 / 25 sec
Controls	proportional		proportional	
Drive	dual front wheel		dual front wheel	
Multiple disc brakes	dual rear wheel		dual rear wheel	
Tires - solid non-marking	12 x 4.5 x 8 in	30 x 11 x 20 cm	12 x 4.5 x 8 in	30 x 11 x 20 cm

POWER

Power source	24 V DC (four 6 V 225 Ah batteries)	24 V DC (four 6 V 225 Ah batteries)
Hydraulic system capacity	3.75 gal	14.2 L

WEIGHT**

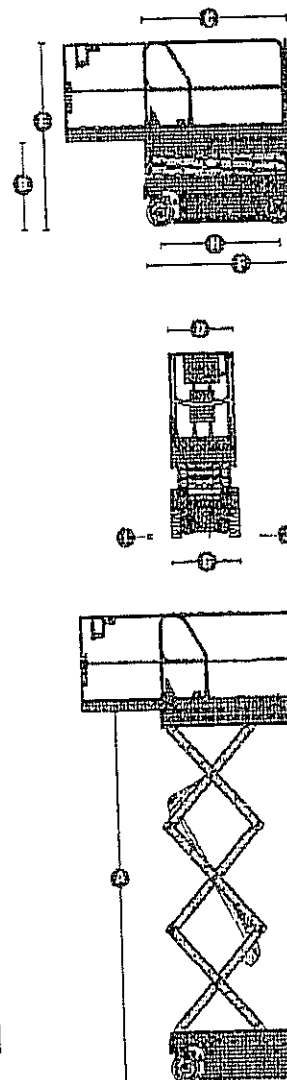
ANSI, CSA	2,575 lbs	1,168 kg	2,702 lbs	1,226 kg
CE indoor	2,718 lbs	1,233 kg	3,302 lbs	1,498 kg
AUS indoor	—	—	3,302 lbs	1,498 kg

STANDARDS COMPLIANCE

ANSI A92.6, CSA B354.2, CE Compliance, AS 1418.10

* The metric equivalent of working height adds 2 m to platform height. U.S. adds 8 ft to platform height.
 ** CE/AUS markets: GS-1530 and GS-1930 are indoor use only—2 person maximum occupancy.
 GS-1532 and GS-1932 are indoor/outdoor use—1 person maximum.
 *** Gradeability applies to driving on slopes, see operator's manual for details regarding slope ratings.
 **** Weight will vary depending on options and/or country standards.

www.genieindustries.com



Features

STANDARD FEATURES

MEASUREMENTS

GS™-1530

- 21 ft (6.57 m) working height
- Up to 600 lb (272 kg) lift capacity

GS™-1930

- 25 ft (7.79 m) working height
- Up to 500 lb (227 kg) lift capacity

PRODUCTIVITY

- 64 x 29 in (1.63 x .74 m) steel platform
- Fixed rail with chain entry gate
- Folding rails with half-height swing gate (CE)
- 36 in (.91 m) extension deck
- Dual front wheel drive
- Proportional lift and drive
- Universal 20 amp smart charger
- 30% gradeability
- Platform control with battery charge indicator and diagnostic display
- AC power to platform
- Manual platform lowering valve
- Emergency stop at both platform and ground controls
- Rear wheel multiple disc brakes
- Front wheel hydraulic dynamic braking
- Brake release
- Solid non-marking tires
- Pothole guards
- Tilt level sensor with audible alarm
- Descent alarm
- Electronic horn
- Hour meter

POWER

- 24 V DC (four 6 V 225 Ah batteries)

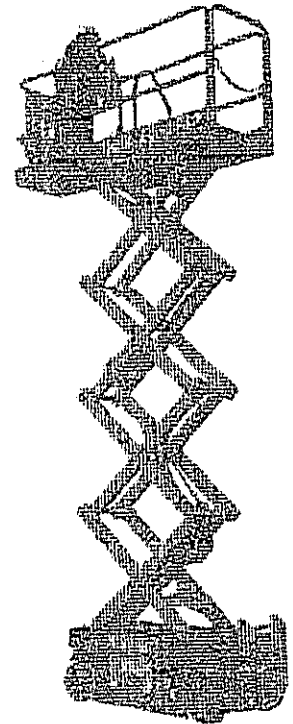
OPTIONS & ACCESSORIES

PRODUCTIVITY

- Folding rails with half-height swing gate
- Platform swing gate, half-height
- Air line to platform
- Dual flashing beacons
- Motion package
- Platform work lights
- Panel mounted, recessed charger receptacle
- Automotive horn

POWER

- Power inverter (not available GS-1930, GS-1932 CE)
- Maintenance-free batteries
- EE rating



Genie United States

18340 NE 76th Street
P.O. Box 97030
Redmond, Washington 98073-9730
Telephone +1 (425) 881-1800
Toll Free in USA/Canada +1 (800)-536-1800
Fax +1 (425) 883-3475

Genie Europe

Millennium House
Brunel Drive
Newark NG24 2DE
UK
Telephone +44 (0)1476 584333
Fax +44 (0)1476 584334
Email: infoeurope@genieind.com

Distributed By:

Effective Date: January, 2009. Product specifications and prices are subject to change without notice or obligation. The photographs and/or drawings in this document are for illustrative purposes only. Refer to the appropriate Operator's Manual for instructions on the proper use of this equipment. Failure to follow the appropriate Operator's Manual when using our equipment or to otherwise act irresponsibly may result in serious injury or death. The only warranty on our equipment is the standard written warranty applicable to the particular product and sale and we make no other warranty, express or implied. Products and services listed may be trademarks, service marks or trade names of Genie Industries, Inc. and/or its subsidiaries in the U.S.A. and many other countries and all rights are reserved. Terex is a Registered Trademark of Terex Corporation in the U.S.A. and many other countries. Genie is a Trademark of Genie Industries, Inc. in the U.S.A. and many other countries. Genie is a Terex Company. © 2009 Terex Corporation.

CS30 3.6K 0109K Part No. 109377

www.genieindustries

Nov. 17. 2011' 10:07AM

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

HARTZ EQUIPMENT RENTALS CO
9291 W OAKMAN DR
BILLOXI MS 39532-8047

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 1
Date 11/16/11
Order Number 1725 00

PRINTED NAME

Eric McCallie

Phone Number . . 601 5454512

SIGNATURE

Eric McCallie

DATE 11/16/11

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: GENIE SCISSOR LIFT FOR CITY WIDE USE

ITEM DESCRIPTION

NEW GENIE GS1930
scissor lift (price to include freight)

Request
Date 11/14/11

QTY 1.00
UM EA

Unit
Price 19,600

Extended
Cost 0

Delivery
Date 2/1/12

Expired
Date

Vendor shall include specification sheet when submitting
bid to confirm specification of unit
estimate delivery of unit is 16 weeks from purchase order
(March 2012)

TOTAL BID PRICE 19600

SELF-PROPELLED SCISSOR LIFTS

GS™-1530 & GS™-1930

Genie
A TEREX BRAND

Specifications

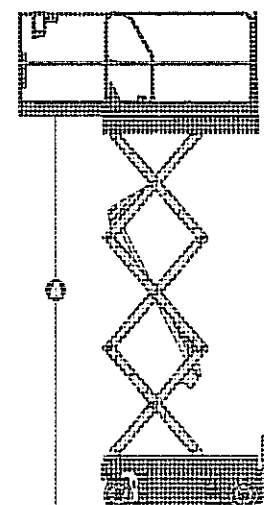
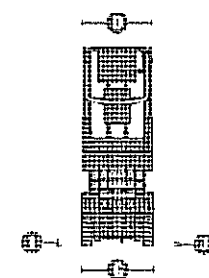
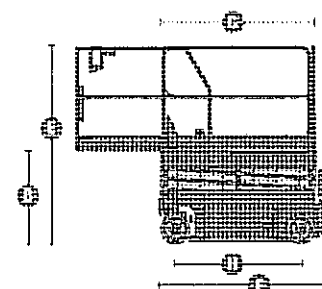
MODELS	GS™-1530		GS™-1930	
MEASUREMENTS	US	Metric	US	Metric
Working height maximum*	21 ft	6.57 m	25 ft	7.79 m
Platform height maximum	15 ft	4.57 m	19 ft	5.79 m
Platform height - stowed	3 ft 2.2 in	.97 m	3 ft 3.5 in	1.03 m
Platform length - outside	5 ft 4 in	1.63 m	5 ft 4 in	1.63 m
Platform length - outside extended	8 ft 4 in	2.54 m	8 ft 4 in	2.54 m
Slide-out platform extension deck	3 ft	.91 m	3 ft	.91 m
Platform width - outside	2 ft 6 in	.74 m	2 ft 6 in	.74 m
Guardrail height: fixed rails	3 ft 3 in	.99 m	3 ft 3 in	.99 m
fold down (CE)	3 ft 7 in	1.10 m	3 ft 7 in	1.10 m
Toeboard height	6 in	.15 m	6 in	.15 m
Height - stowed: fixed rails	6 ft 6 in	1.96 m	6 ft 7 in	2.00 m
fold-down guardrails (CE)	6 ft 8 in	2.03 m	6 ft 11 in	2.11 m
rails folded	5 ft 8 in	1.73 m	5 ft 6 in	1.75 m
Length - stowed	6 ft	1.83 m	6 ft	1.83 m
Length - stowed extended	9 ft	2.74 m	9 ft	2.74 m
Width	2 ft 6 in	.75 m	2 ft 6 in	.75 m
Wheelbase	4 ft 4 in	1.32 m	4 ft 4 in	1.32 m
Ground clearance - center	2.4 in	.05 m	2.4 in	.05 m
with polymer guards deployed	76 in	.02 m	75 in	.02 m

PRODUCTIVITY				
Maximum platform occupancy**	2	2	2	2
Lift capacity	600 lbs	272 kg	500 lbs	227 kg
Lift capacity - extension deck	250 lbs	113 kg	250 lbs	113 kg
Drive speed - stowed	2.5 mph	4.0 km/h	2.5 mph	4.0 km/h
Drive speed - raised	0.5 mph	0.8 km/h	0.5 mph	0.8 km/h
Gradeability - stowed***	30%		25%	
Turning radius - inside	zero	zero	zero	zero
Turning radius - outside	5 ft 1 in	1.55 m	5 ft 1 in	1.55 m
Raise / lower speed	16 / 29 sec	16 / 29 sec	16 / 25 sec	16 / 25 sec
Controls	proportional		proportional	
Drive	dual front wheel		dual front wheel	
Multiple disc brakes	dual rear wheel		dual rear wheel	
Tires - solid non-marking	12 x 4.5 x 8 in	30 x 11 x 20 cm	12 x 4.5 x 8 in	30 x 11 x 20 cm

POWER				
Power source	24 V DC (four 6 V 225 Ah batteries)		24 V DC (four 6 V 225 Ah batteries)	
Hydraulic system capacity	3.75 gal	14.2 L	3.75 gal	14.2 L

WEIGHT***				
ANSI, CSA	2,575 lbs	1,168 kg	2,702 lbs	1,226 kg
CE indoor	2,718 lbs	1,233 kg	3,302 lbs	1,498 kg
AUS indoor	—	—	3,302 lbs	1,498 kg

STANDARDS COMPLIANCE	ANSI A92.6, CSA B354.2, CE Compliance, AS 1418.10
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* The metric equivalent of working height adds 2 m to platform height. U.S. adds 6 ft to platform height.

** CE/AUS markets: GS-1530 and GS-1930 are indoor use only-2 person maximum occupancy.

GS-1532 and GS-1932 are indoor/outdoor use-1 person maximum.

*** Gradeability applies to driving on slopes. See operator's manual for details regarding slope ratings.

**** Weight will vary depending on options and/or country standards.

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 11/16/11
Order Number 1725 00

VOLVO CONSTRUCTION EQUIPMENT
45 BLACKWELL BLVD
HATTIESBURG MS 39402-9107

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 Ryan Douglas

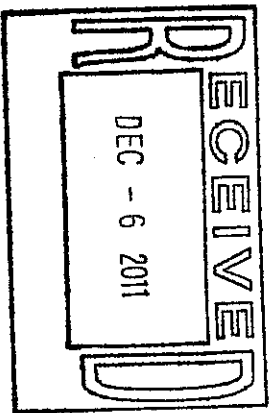
SIGNATURE [Signature] DATE 11/18/11

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: GENIE SCISSOR LIFT FOR CITY WIDE USE

ITEM DESCRIPTION	Request Date	QTY	Unit	Unit Price	Extended Cost	Delivery Date	Expired Date
NEW GENIE GS1930 Scissor lift (price to include freight)	11/14/11	1.00	EA	\$11,105.00	\$11,105.00	02/12	12/31/11
Vendor shall include specification sheet when submitting bid to confirm specification of unit estimate delivery of unit is 16 weeks from purchase order (March 2012)							

TOTAL BID PRICE \$11,105.00



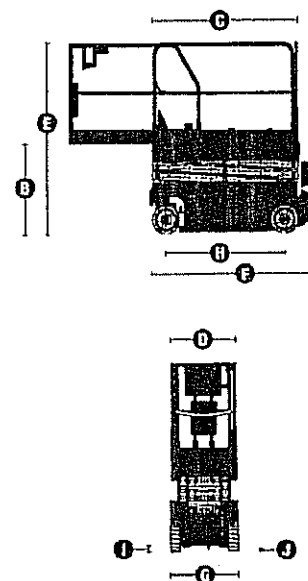
SELF-PROPELLED SCISSOR LIFTS

GS™-1530 & GS™-1930

Genie
 A TEREX BRAND

Specifications

MODELS	GS™-1530		GS™-1930	
MEASUREMENTS	US	Metric	US	Metric
Working height maximum*	21 ft	6.57 m	25 ft	7.79 m
A Platform height maximum	15 ft	4.57 m	19 ft	5.79 m
B Platform height stowed	3 ft 2.2 in	.92 m	3 ft 3 in	1.00 m
C Platform length outside	5 ft 3 in	1.63 m	5 ft 4 in	1.63 m
extended	8 ft 4 in	2.54 m	8 ft 4 in	2.54 m
Slide-out platform extension deck	3 ft	.91 m	3 ft	.91 m
D Platform width outside	22 ft 5 in	7.4 m	2 ft 5 in	7.4 m
Guardrail height: fixed rails	3 ft 3 in	.99 m	3 ft 3 in	.99 m
fold down (CE)	3 ft 7 in	1.10 m	3 ft 7 in	1.10 m
Toeboard height	6 in	.15 m	6 in	.15 m
E Height stowed (fixed rails)	6 ft 5 in	1.96 m	6 ft 7 in	2.00 m
fold down (CE)	6 ft 8 in	2.03 m	6 ft 11 in	2.11 m
F Length stowed	6 ft	1.83 m	6 ft	1.83 m
Length stowed-extended	9 ft	2.74 m	9 ft	2.74 m
G Width	2 ft 6 in	.76 m	2 ft 6 in	.76 m
H Wheelbase	4 ft 4 in	1.32 m	4 ft 4 in	1.32 m
I Ground clearance center	2 ft 6 in	.80 m	2 ft 6 in	.80 m
J With pothole guards deployed	2 ft 5 in	.76 m	2 ft 5 in	.76 m



PRODUCTIVITY				
Maximum platform occupancy**	2	2	2	2
Lift capacity	600 lbs	272 kg	500 lbs	227 kg
Lift capacity - extension deck	250 lbs	113 kg	250 lbs	113 kg
Drive speed - stowed	2.5 mph	4.0 km/h	2.5 mph	4.0 km/h
Drive speed - raised	0.5 mph	0.8 km/h	0.5 mph	0.8 km/h
Gradeability - stowed***	30%		25%	
Turning radius - inside	zero	zero	zero	zero
Turning radius - outside	5 ft 1 in	1.55 m	5 ft 1 in	1.55 m
Raise / lower speed	16 / 29 sec	16 / 29 sec	16 / 25 sec	16 / 25 sec
Controls	proportional		proportional	
Drive	dual front wheel		dual front wheel	
Multiple disc brakes	dual rear wheel		dual rear wheel	
Tires - solid non-marking	12 x 4.5 x 8 in	30 x 11 x 20 cm	12 x 4.5 x 8 in	30 x 11 x 20 cm

POWER				
Power source	24 V DC (four 6 V 225 Ah batteries)		24 V DC (four 6 V 225 Ah batteries)	
Hydraulic system capacity	3.75 gal	14.2 L	3.75 gal	14.2 L

WEIGHT****				
ANSI, CSA	2,575 lbs	1,168 kg	2,702 lbs	1,226 kg
CE indoor	2,718 lbs	1,233 kg	3,302 lbs	1,498 kg
AUS indoor	—	—	3,302 lbs	1,498 kg

STANDARDS COMPLIANCE	ANSI A92.6, CSA B354.2, CE Compliance, AS 1418.10
----------------------	---

* The metric equivalent of working height adds 2 m to platform height. U.S. adds 6 ft to platform height.

** CE/AUS markets: GS-1530 and GS-1930 are indoor use only—2 person maximum occupancy. GS-1532 and GS-1932 are indoor/outdoor use—1 person maximum.

*** Gradeability applies to driving on slopes, see operator's manual for details regarding slope ratings.

**** Weight will vary depending on options and/or country standards.



SELF-PROPELLED SCISSOR LIFTS

GS™-1530 & GS™-1930

Features

STANDARD FEATURES

MEASUREMENTS

GS™-1530

- 21 ft (6.57 m) working height
- Up to 600 lb (272 kg) lift capacity

GS™-1930

- 25 ft (7.79 m) working height
- Up to 500 lb (227 kg) lift capacity

PRODUCTIVITY

- 64 x 29 in (1.63 x .74 m) steel platform
- Fixed rail with chain entry gate
- Folding rails with half-height swing gate (CE)
- 36 in (.91 m) extension deck
- Dual front wheel drive
- Proportional lift and drive
- Universal 20 amp smart charger
- Rear recessed charger receptacle
- 25% gradeability
- Platform control with battery charge indicator and diagnostic display
- On-board diagnostic system
- AC power to platform
- Lanyard attachment points
- Manual platform lowering valve
- Emergency stop at both platform and ground controls
- Rear wheel multiple disc brakes
- Front wheel hydraulic dynamic braking
- Brake release
- Swing-out component trays
- Solid non-marking tires
- Pothole guards
- Tilt level sensor with audible alarm
- Descent alarm
- Electronic horn
- Hour meter

POWER

- 24 V DC (four 6 V 225 Ah batteries)

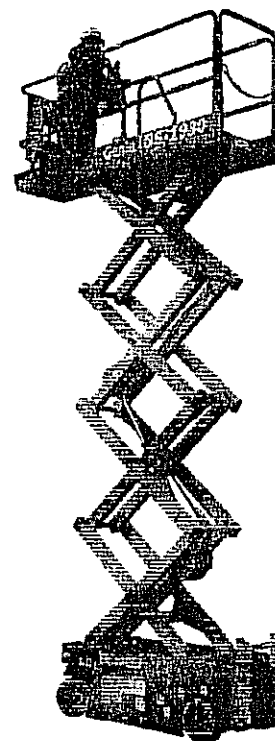
OPTIONS & ACCESSORIES

PRODUCTIVITY OPTIONS

- Folding rails with half-height swing gate
- Platform swing gate, half-height
- Air line to platform
- Dual flashing beacons
- Motion package
- Automotive horn
- Biodegradable hydraulic fluid

POWER OPTIONS

- Power inverter (120 V/60 Hz)
(not available GS™-1930, GS™-1932 CE)
- EE rating



Genie United States

18340 NE 76th Street
P.O. Box 97030
Redmond, Washington 98073-9730

Telephone +1 (425) 881-1800
Toll Free In USA/Canada +1 (800)-536-1800
Fax +1 (425) 883-3475

Genie Europe

The Maltings
Wharf Road
Grantham NG31 6BH
UK

Telephone +44 (0)1476 584333
Fax +44 (0)1476 584334

Email: AWP-InfoEurope@terex.com

Distributed By:

Effective Date: January, 2011. Product specifications and prices are subject to change without notice or obligation. The photographs and/or drawings in this document are for illustrative purposes only. Refer to the appropriate Operator's Manual for instructions on the proper use of this equipment. Failure to follow the appropriate Operator's Manual when using our equipment or to otherwise act irresponsibly may result in serious injury or death. The only warranty applicable to our equipment is the standard written warranty applicable to the particular product and sale and we make no other warranty, express or implied. Products and services listed may be trademarks, service marks or trade-names of Terex Corporation, Genie Industries, Inc. and/or their subsidiaries in the U.S.A. and many other countries and all rights are reserved. Terex is a Registered Trademark of Terex Corporation in the U.S.A. and many other countries. Genie is a Registered Trademark of Genie Industries, Inc. in the U.S.A. and many other countries. Genie is a Terex Brand. © 2011 Terex Corporation.

GS30 0210L Part No. 109377

www.genieindustries.com

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:

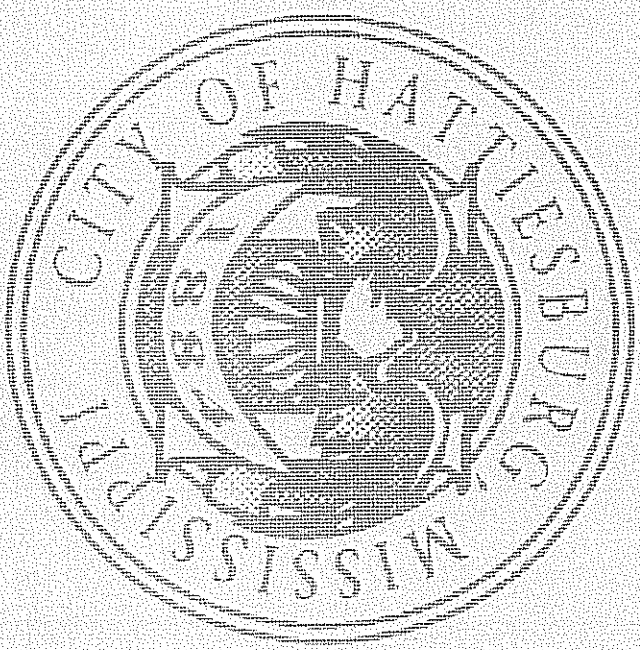
Page 1
 Date 12/15/11
 PO No. 120230
 Reg No. 1735

VENDOR MAILING:
 BUCKHAULTS ELECTRIC SERVICE
 129 J P GEDDIE RD
 ELLISVILLE MS 39437-6008

JONES, ANN
 MINUTE BOOK # pending (601) 5454661
 SHIP TO :
 CITY OF HATTIESBURG
 TATUM PARK
 101 PARKWAY BLVD
 HATTIESBURG MS 39401

PROJECT LINE: TATUM SOCCER LIGHTING-TIMER SYSTEM

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.7256.01	VENDOR SHALL provide material, labor and equipment to provide an automated timer ball field light controller system for tatum park soccer complex fields 5-10 as per specifications	1.00	EA	21,225.0000	21,225.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED 21,225.00

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

Tatum Park Soccer Complex
Ball Field Lighting Timer Specifications

Scope:

Vendor shall provide all material, labor and equipment to install push button timer system for the ball field lights at Tatum Park Soccer Complex Fields 5-10 (total of (6) fields). Each field shall be able to be turned on independently of each other. Vendor shall install all electrical components of project within existing electrical compound with push buttons to be mounted to exterior of compound fence with detailed operation instructions professionally engraved for public operation. Vendor shall be responsible for obtaining all necessary permits and inspections. Vendor shall be responsible for obtaining all underground utility locates. Vendor shall provide material list with bid for review by City of Hattiesburg.

Material:

Enclosures shall be weatherproof R3 rated galvanized steel, aluminum, or powder coated finish for panel longevity.

Contactors shall be Square D 3-pole 60 amp Lighting contactors or approved equal. No residential contactors accepted. Minimum of 24 contactors.

Controllers shall be Hoda Prologic or approved equal.

OFFICE OF MANAGEMENT
ORDER REQUEST RESPONSE FORM

Page No. 12/08/11
Date 12/08/11
Order Number 1735 00

BUCKHAULTS ELECTRIC SERVI
129 J P GEDDIS RD
HILLSVILLE MS 39437-6008

CITY OF HATTIESBURG
PURCHASING DIVISION
120 W FRONT ST. 2ND FLOOR
PO BOX 1498
HATTIESBURG MS 39401

Mail To.
Phone Number 564512

PRINTED NAME Richard Buckhaults
SIGNATURE Richard Buckhaults DATE 12/14/11

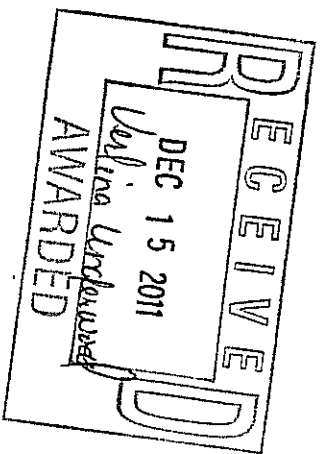
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TATUM SOCCER LIGHTING-TIMER SYSTEM

ITEM DESCRIPTION	Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL provide material, labor and equipment to provide an automated timer ball field light controller system for tatum park soccer complex fields 5-10 ac per specifications	12/07/11	1.00	EA	\$21,225.00	\$21,225.00	12/19/11	01/01/12

TOTAL BID PRICE \$21,225.00

Mike
12/15/11



43530

ADVANCED ELECTRIC
5328 W 4TH ST
HATTIESBURG MS 39402-8312

QUOTE REQUEST RESPONSE FORM

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 12/08/11
Date 1735 00
Order Number

PRINTED NAME Wayne Cartwood

Phone Number . . 601 5454512

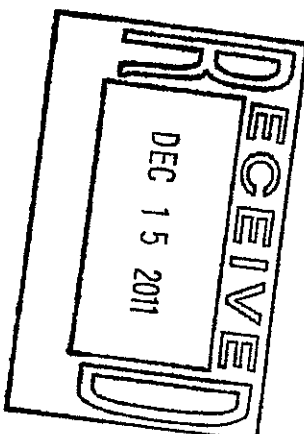
SIGNATURE Wayne Cartwood DATE 12-14-11

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TATUM SOCCER LIGHTING-TIMER SYSTEM

ITEM DESCRIPTION	Request Date	QTY	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL provide material, labor and equipment to provide an automated timer ball field light controller system for Tatum park soccer complex fields 5-10 as per specifications	12/07/11	1.00	EA \$21,500.00	\$21,500.00	12-26-11	1-29-12

TOTAL BID PRICE \$21,500.00



Page	-	1
Date	-	12/16/11
PO No.	-	120255
Req No.	-	1734

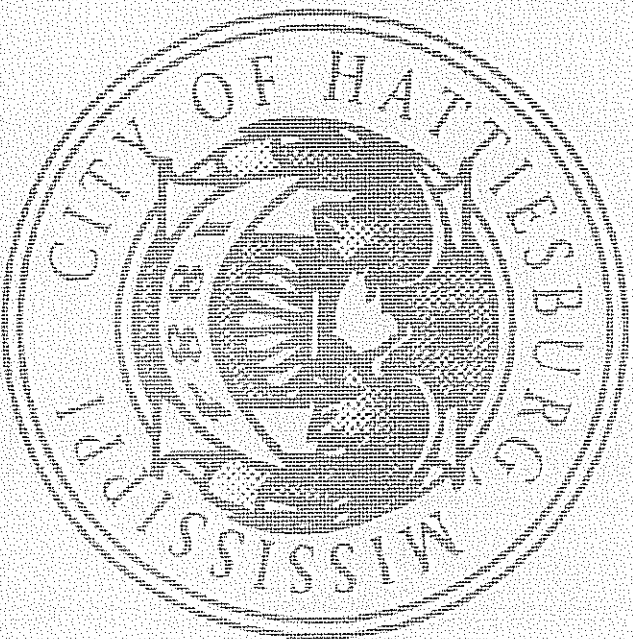
SHIP TO :
HATTIESBURG CULTURAL CENTER
723 MAIN STREET
HATTIESBURG MS 39401

SEND METHOD 1 (601) 9238832

QTY	UM	UNIT COST	TOTAL COST
-----	----	-----------	------------

1.00	EA	9,680.0000	9,680.00
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provide material, labor and equipment to install BASF Somsnield HM 5000 waterproofing membrane to sub-grade walls and floor along entire length of west side of building as per diagram and specifications



9,680.00

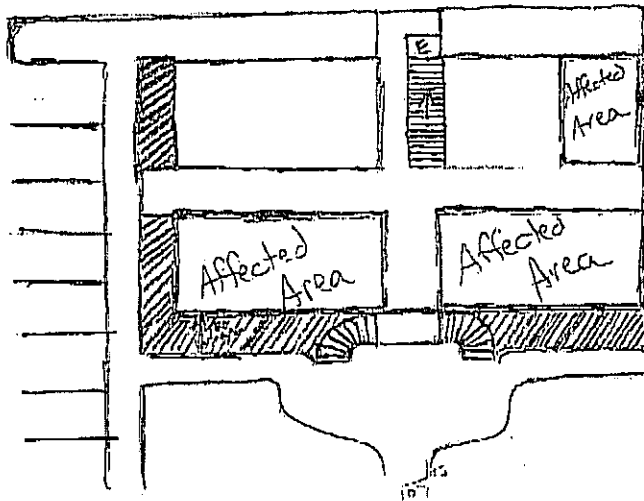
EDDIE R. MYERS
CITY CLERK

Hattiesburg Cultural Center
Waterproofing Specifications

Scope of Work:

Waterproof the basement area along the entire length of the west side of the building from ground to foundation. Vendor shall remove existing material and dirt from area and clean building surface in preparation for installation of waterproofing material as per manufacturer's specifications. Vendor shall supply and install a one-component, liquid, cold applied, polyurethane elastomeric waterproofing membrane (BASF Sonoshield HLM 5000) to the floors and walls of the entire sub-grade level of the building as well as provide and install a drain mat for protection and drainage capabilities. Vendor shall reinstall previously removed soil, dress area, and haul away all project debris.

(old) Hattiesburg Public Library
1st Floor



■ Project Area

43530

WESTERN WATERPROOFING CO
158 COUNTRY CLUB DR
PO BOX 1213
JACKSON NE 68205-1213

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 12/05/11
Order Number 1172 00

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1896
HATTIESBURG MS 39101

Phone Number 601 5954512

Shipping terms are F.O.B. destination, freight prepaid

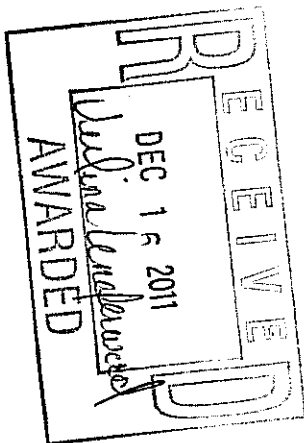
PAINTED MARK THOMAS L. GOWEN
SIGNATURE [Signature] DATE 12/15/2011

PROJECT LINE: CONCRETE CHAIR-SPR-GRABE WATER PROOFING

ITEM DESCRIPTION
VENDOR QUOTE
Provide materials, labor and equipment to install BRSP
formwork and form 5000 waterproofing membrane to sub-grade
walls and floor along entire length of west side of building
to per drawings and specifications

Request Date	QTY	UNIT	UNIT PRICE	Extended Cost	Delivery Date	Expired Date
12/07/11	1.00	EA	9680.00	9680.00		

TOTAL BID PRICE 9680.00



[Signature]
12-16-11

SPRINTWIRE SERVICES LLC
PO BOX 15925
HATTIESBURG MS 39404-5925

MAIL TO:
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Jerry Little

Phone Number . . 601 5454512

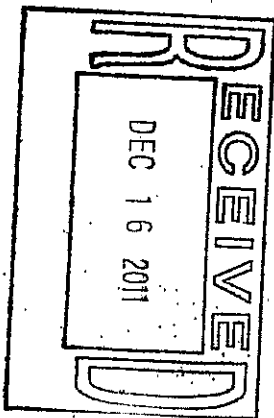
SIGNATURE *Jerry Little* DATE 12/14/11

Shipping terms are P.O.B. destination, freight prepaid

PROJECT LINE: CULTURAL CENTER-SUB-GRADER WATER PROOFING

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expire Date
VENDOR SHALL Provide material, labor and equipment to install BASF Sensshield HWM 5000 waterproofing membrane to sub-grade walls and floor along entire length of west side of building as per diagram and specifications	12/07/11	1.00	EA		\$16,750.00	14 days	30 days

TOTAL BID PRICE \$16,750.00





City of Hattiesburg, MS

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

Master

File Number: 2011-0409

File ID: 2011-0409

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 12/27/2011

Brief Title: Robert C. Wardlow, Jr. Temporary Easement for
West 4th Street Expansion Project No.
HPP-8750-00(003)

Final Action:

Minute Book Number: MB 2012-1/3

Title: Acknowledge receipt of Temporary Easement on Parcel No.
2-0281-08-434.00 from Robert C. Wardlow, Jr. for the West 4th Street
Expansion Project No. HPP-8750-00(003); authorize manuel check for
same.

Notes:

Sponsors:

Enactment Date:

Attachments: Robert Wardlow - Executed Easement

Enactment Number:

Contact:

Meeting Date: 01/03/2012

Drafter: Sheri Tisdale

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/03/2012					

Text of Legislative File 2011-0409

Title

Acknowledge receipt of Temporary Easement on Parcel No. 2-0281-08-434.00 from Robert C. Wardlow, Jr. for the West 4th Street Expansion Project No. HPP-8750-00(003); authorize manuel check for same.

Summary

Temporary Easement from Robert C. Wardlow, Jr. for West 4th Street Expansion Project No. HPP-8750-00(003).

Budget Information

072201.7000

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028I-08-434.00

TEMPORARY CONSTRUCTION EASEMENT

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of Two
Thousand Five Hundred and No/100 Dollars (\$2,500.00), cash in
hand paid, the receipt and sufficiency of which are hereby
acknowledged, I,

Robert C. Wardlow, Jr.
59 Aycock Road
Purvis, MS 39425
Telephone No. (601) 261-3156

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Grantee, and a Temporary Construction Easement described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantor.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

Grantor warrants that no portion of the subject property constitutes his homestead.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any kind.

Witness my signature, this the 15 day of December,
A.D. 2011.

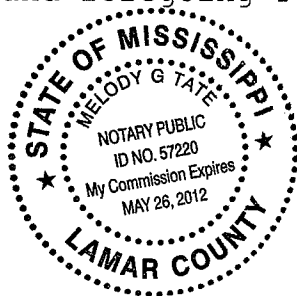


ROBERT C. WARDLOW, JR.

STATE OF MISSISSIPPI
COUNTY OF Lamar

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 15th day of December, A.D. 2011, within my jurisdiction, the within named **Robert C. Wardlow, Jr.**, who acknowledged that he executed the above and foregoing Temporary Construction Easement.

{SEAL}





NOTARY PUBLIC

PREPARED BY:



P.O. BOX 1711
HATTIESBURG, MISSISSIPPI 39403-1711
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
HTTP://WWW.SD-W.COM
P: (601) 544-1521
F: (601) 544-5501

CLASSIFICATION:

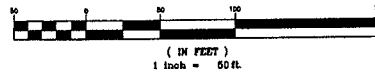
This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

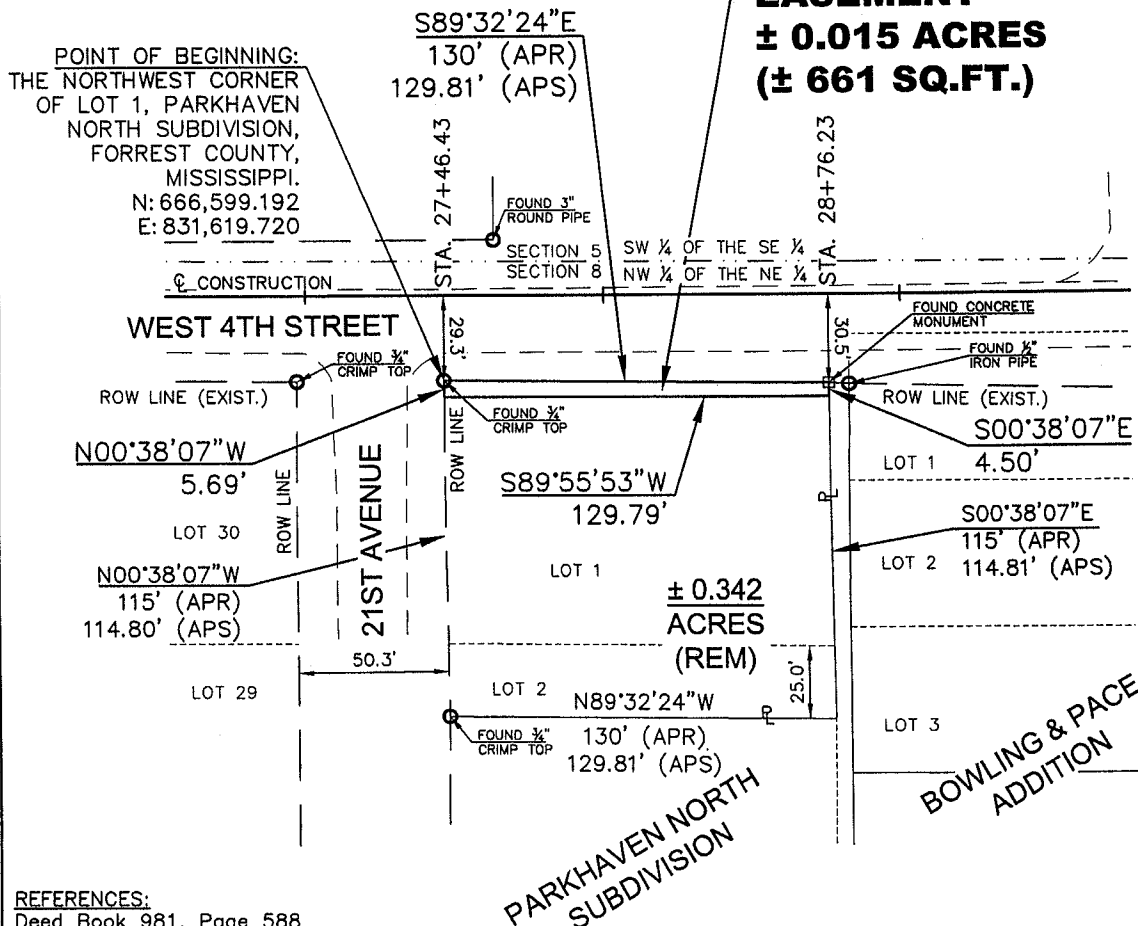
PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE



TEMPORARY
CONSTRUCTION
EASEMENT
± 0.015 ACRES
(± 661 SQ.FT.)



REFERENCES:

Deed Book 981, Page 588
Forrest County Tax Map 28I
Parkhaven North Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

APR - AS PER RECORD
APS - AS PER SURVEY
CL - CENTERLINE
EXIST. - EXISTING
P - PROPERTY LINE
REM - REMAINING
ROW - RIGHT OF WAY
SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: DOUGLAS D. THORNTON
NORTHWEST 1/4 OF THE NORTHEAST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 18, 2009	PARCEL NO.: 2-0281-08-434.00

EXHIBIT

"A"



City of Hattiesburg, MS

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

Master

File Number: 2011-0414

File ID: 2011-0414

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 12/27/2011

Brief Title: Demolition Bid Tabulation

Final Action:

Minute Book Number: MB 2012-1/4

Title:

Acknowledge receipt of bids for Demolition services on December 1, 2011 and accept the bid of Glenn, Richardson, & Stovall Construction, Inc. at a total cost of \$24,200 as the lowest and best bid received in accordance with the City's advertised specifications. {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: Sept-Oct Bid Tabulation

Enactment Number:

Contact:

Meeting Date: 01/03/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/03/2012					

Text of Legislative File 2011-0414

Title

Acknowledge receipt of bids for Demolition services on December 1, 2011 and accept the bid of Glenn, Richardson, & Stovall Construction, Inc. at a total cost of \$24,200 as the lowest and best bid received in accordance with the City's advertised specifications. {Entitlement}

Summary

Acknowledge bids for demolition & accept.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Bid Tabulation for Demolition bids opened on 12/01/2011:

	720 Lincoln St.	908 Gulfport St	200/202 Old Airport	103 Independence	221 Fredna Ave.	725 Memphis	549 Perry St.	TOTAL
Glenn Richardson & Stovall Construction	\$5,000.00	\$5,000.00		\$3,000.00	\$4,000.00	\$4,200.00	\$3,000.00	\$24,200.00
Precision Construction	\$4,100.00	\$5,300.00		\$3,300.00	\$4,900.00	\$3,300.00	\$3,300.00	\$24,200.00
Lockhart Construction	\$4,000.00	\$4,500.00		\$3,000.00	\$5,500.00	\$4,000.00	\$4,000.00	\$25,000.00
J & J Construction	\$6,000.00	\$6,000.00		\$4,400.00	\$6,000.00	\$4,400.00	\$5,000.00	\$31,800.00
Specialty Abatement Services	\$7,078.50	\$6,220.00		\$6,090.00	\$9,730.00	\$7,700.00	\$6,090.00	\$42,908.50
Byrd Dirt & Demo	\$1,545.00	\$3,886.00		\$3,300.00	\$3,839.00	\$3,621.00	\$3,899.00	\$20,090.00

No bidders requested the Section 3 preference.



City of Hattiesburg, MS

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

Master

File Number: 2011-0406

File ID: 2011-0406

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 12/27/2011

Brief Title: 592 Program Sewer Rehab, Contract No. 2
Acknowledge Bids Recieved; Accept Bid from
Precision Construction, LLC

Final Action:

Minute Book Number: MB 2012-1/4

Title:

Acknowledge bids received for 592 Program Sewer Rehabilitation,
Contract No. 2 on December 15, 2011; accept bid from Precision
Construction, LLC in the amount of \$1,874,847.75 as the best and lowest
bid received.

Notes:

Sponsors:

Enactment Date:

Attachments: SD&W Bid Tab Letter 12 15 11, Bid Tab 12 15 11

Enactment Number:

Contact:

Meeting Date: 01/03/2012

Drafter: Sheri Tisdale

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/03/2012					

Text of Legislative File 2011-0406

Title

Acknowledge bids received for 592 Program Sewer Rehabilitation, Contract No. 2 on
December 15, 2011; accept bid from Precision Construction, LLC in the amount of
\$1,874,847.75 as the best and lowest bid received.

Summary

Acknowledge bids received: accept bid from Precision Construction, LLC in the amount of
\$1,874,847.75 for 592 Program Sewer Rehabilitation, Contract No. 2 as the best and lowest
bid received.

Budget Information

\$1,874,847.75

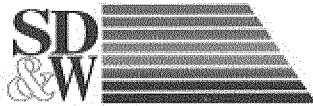
Expenditure Type

Bond

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., R.L.S.
KYLE D. WALLACE, P.E.
SHEA E. MCNEASE, P.E.
JOHN T. WEEKS, P.E.
BENNIE J. SELLERS, P.E., R.L.S.

PAUL J. SHOWS (1996)

December 15, 2011

City of Hattiesburg
ATTN: Mr. Bert Kuyrkendall
P. O. Box 1898
Hattiesburg, MS 39403-1898

RE: 592 Program Sewer Rehab Contract 2
City of Hattiesburg

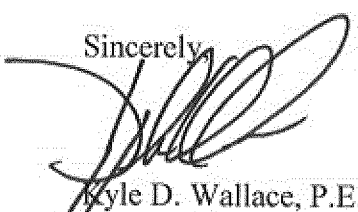
Dear Mr. Kuyrkendall:

I have certified the enclosed bid tabulation that represents all bids that were received and opened at 10:00 a.m. on December 15, 2011 for the above referenced project.

I am recommending the lowest bidder, Precision Construction LLC. of Hattiesburg, MS in the bid amount of One Million Eight Hundred Seventy-Four Thousand Eight Hundred Forty-Seven and Seventy-Five Cents (\$1,874,847.75).

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

Sincerely,



Kyle D. Wallace, P.E.
Vice President
Project Engineer

Enclosure(s)

BID TAB Project: 592 Program Sewer Rehab Contract 2 City of Hattiesburg, MS Project No. 1 F04-1207S2				December 15, 2011		Precision Construction LLC 15 Chanticleer Dr Hattiesburg, MS 39402		Eutaw Construction Company, Inc. PO Box 36 Aberdeen, MS 39730		Baird Contracting Co., Inc. 276 Snow Dr Birmingham, AL 35209	
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	8" SDR 26 PVC Sewer Pipe (0' - 6')	6	L.F.	\$14.00	\$84.00	\$15.00	\$90.00	\$60.00	\$360.00		
2	8" SDR 26 PVC Sewer Pipe (8' - 10')	10	L.F.	\$18.00	\$180.00	\$16.00	\$160.00	\$70.00	\$700.00		
3	12" SDR 26 PVC Sewer Pipe (0' - 6')	30	L.F.	\$18.50	\$555.00	\$18.00	\$540.00	\$49.00	\$1,470.00		
4	12" SDR 26 PVC Sewer Pipe (6' - 8')	40	L.F.	\$20.50	\$820.00	\$20.00	\$800.00	\$50.00	\$2,000.00		
5	12" SDR 26 PVC Sewer Pipe (8' - 10')	330	L.F.	\$22.50	\$7,425.00	\$24.00	\$7,920.00	\$51.00	\$16,830.00		
6	15" SDR 26 PVC Sewer Pipe (0' - 6')	1,162	L.F.	\$29.50	\$34,279.00	\$25.00	\$29,050.00	\$50.00	\$58,100.00		
7	15" SDR 26 PVC Sewer Pipe (6' - 8')	2,489	L.F.	\$29.50	\$73,425.50	\$26.00	\$64,714.00	\$53.00	\$131,917.00		
8	15" SDR 26 PVC Sewer Pipe (8' - 10')	527	L.F.	\$34.75	\$18,313.25	\$32.00	\$16,864.00	\$56.00	\$29,512.00		
9	15" SDR 26 PVC Sewer Pipe (10' - 12')	380	L.F.	\$35.50	\$13,490.00	\$34.00	\$12,920.00	\$60.00	\$22,800.00		
10	15" SDR 26 PVC Sewer Pipe (12' - 14')	165	L.F.	\$40.50	\$6,682.50	\$35.00	\$5,775.00	\$63.00	\$10,395.00		
11	15" SDR 26 PVC Sewer Pipe (14' - 16')	180	L.F.	\$45.50	\$8,190.00	\$40.00	\$7,200.00	\$66.00	\$11,880.00		
12	15" SDR 26 PVC Sewer Pipe (16' - 18')	160	L.F.	\$55.50	\$8,880.00	\$50.00	\$8,000.00	\$72.00	\$11,520.00		
13	15" SDR 26 PVC Sewer Pipe (18' - 20')	79	L.F.	\$78.00	\$6,162.00	\$80.00	\$6,320.00	\$78.00	\$6,162.00		
14	18" SDR 26 PVC Sewer Pipe (0' - 6')	8	L.F.	\$35.00	\$280.00	\$40.00	\$320.00	\$80.00	\$640.00		
15	21" SDR 26 PVC Sewer Pipe (10' - 12')	389	L.F.	\$48.50	\$18,866.50	\$80.00	\$31,120.00	\$90.00	\$35,010.00		
16	21" SDR 26 PVC Sewer Pipe (12' - 14')	140	L.F.	\$57.50	\$8,050.00	\$90.00	\$12,600.00	\$95.00	\$13,300.00		
17	24" SDR 26 PVC Sewer Pipe (0' - 6')	20	L.F.	\$89.75	\$1,795.00	\$70.00	\$1,400.00	\$100.00	\$2,000.00		
18	30" SDR 26 PVC Sewer Pipe (0' - 6')	5	L.F.	\$90.00	\$450.00	\$125.00	\$625.00	\$138.00	\$690.00		
19	30" SDR 26 PVC Sewer Pipe (6' - 8')	5	L.F.	\$96.50	\$482.50	\$130.00	\$650.00	\$139.00	\$695.00		
20	30" SDR 26 PVC Sewer Pipe (8' - 10')	325	L.F.	\$96.50	\$31,362.50	\$140.00	\$45,500.00	\$140.00	\$45,500.00		
21	30" SDR 26 PVC Sewer Pipe (10' - 12')	135	L.F.	\$101.50	\$13,702.50	\$150.00	\$20,250.00	\$151.00	\$20,385.00		
22	30" SDR 26 PVC Sewer Pipe (12' - 14')	123	L.F.	\$106.50	\$13,099.50	\$160.00	\$19,680.00	\$159.00	\$19,557.00		
23	30" SDR 26 PVC Sewer Pipe (14' - 16')	830	L.F.	\$116.00	\$96,280.00	\$170.00	\$141,100.00	\$178.00	\$147,740.00		
24	30" SDR 26 PVC Sewer Pipe (16' - 18')	566	L.F.	\$126.00	\$71,316.00	\$190.00	\$107,540.00	\$201.00	\$113,766.00		
25	30" SDR 26 PVC Sewer Pipe (18' - 20')	578	L.F.	\$155.00	\$89,590.00	\$225.00	\$130,050.00	\$243.00	\$140,454.00		
26	30" SDR 26 PVC Sewer Pipe (20' - 22')	460	L.F.	\$185.00	\$85,100.00	\$230.00	\$105,800.00	\$277.00	\$127,420.00		
27	30" SDR 26 PVC Sewer Pipe (22' - 24')	585	L.F.	\$225.00	\$131,625.00	\$300.00	\$175,500.00	\$312.00	\$182,520.00		
28	30" SDR 26 PVC Sewer Pipe (24' - 26')	498	L.F.	\$250.00	\$124,500.00	\$310.00	\$154,380.00	\$348.00	\$173,304.00		
29	36" SDR 26 PVC Sewer Pipe (22' - 24')	38	L.F.	\$250.00	\$9,500.00	\$325.00	\$12,350.00	\$650.00	\$24,700.00		
30	18" Ductile Iron Sewer Pipe (0' - 6')	70	L.F.	\$136.00	\$9,520.00	\$120.00	\$8,400.00	\$170.00	\$11,900.00		
31	18" Ductile Iron Sewer Pipe (6' - 8')	40	L.F.	\$146.00	\$5,840.00	\$125.00	\$5,000.00	\$172.00	\$6,880.00		
32	18" Ductile Iron Sewer Pipe (8' - 10')	90	L.F.	\$165.00	\$14,850.00	\$130.00	\$11,700.00	\$174.00	\$15,660.00		
33	30" Ductile Iron Sewer Pipe (0' - 6')	55	L.F.	\$255.00	\$14,025.00	\$240.00	\$13,200.00	\$310.00	\$17,050.00		
34	30" Ductile Iron Sewer Pipe (6' - 8')	5	L.F.	\$265.00	\$1,325.00	\$245.00	\$1,225.00	\$315.00	\$1,575.00		
35	30" Ductile Iron Sewer Pipe (8' - 10')	5	L.F.	\$310.00	\$1,550.00	\$250.00	\$1,250.00	\$318.00	\$1,590.00		
36	30" Ductile Iron Sewer Pipe (10' - 12')	10	L.F.	\$400.00	\$4,000.00	\$265.00	\$2,650.00	\$320.00	\$3,200.00		
37	20" Steel Casing (Bored) (All Depths)	100	L.F.	\$200.00	\$20,000.00	\$125.00	\$12,500.00	\$200.00	\$20,000.00		
38	20" Steel Casing (Open Cut) (All Depths)	85	L.F.	\$180.00	\$15,300.00	\$75.00	\$6,375.00	\$175.00	\$14,875.00		
39	Treated Timber Piers (Incl. two timber piles and all bracing and hardware)	2	Each	\$1,000.00	\$2,000.00	\$3,000.00	\$6,000.00	\$2,500.00	\$5,000.00		
40	48" Precast Concrete Sewer Manhole (0'-6")	1	Each	\$1,550.00	\$1,550.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00		
41	48" Precast Concrete Sewer Manhole (6'-8")	4	Each	\$1,600.00	\$6,400.00	\$1,800.00	\$7,200.00	\$1,700.00	\$6,800.00		
42	48" Precast Concrete Sewer Manhole (8'-10")	6	Each	\$1,790.00	\$10,740.00	\$1,900.00	\$11,400.00	\$1,900.00	\$11,400.00		
43	48" Precast Concrete Sewer Manhole (10'-12")	1	Each	\$1,990.00	\$1,990.00	\$2,500.00	\$2,500.00	\$2,200.00	\$2,200.00		
44	48" Precast Concrete Sewer Manhole (14'-16")	1	Each	\$2,100.00	\$2,100.00	\$3,000.00	\$3,000.00	\$2,700.00	\$2,700.00		

BID TAB				December 15, 2011		Precision Construction LLC		Eutaw Construction Company, Inc.		Baird Contracting Co., Inc.	
Project: 592 Program Sewer Rehab Contract 2 City of Hattiesburg, MS						15 Chanticleer Dr Hattiesburg, MS 39402		PO Box 36 Aberdeen, MS 39730		276 Snow Dr Birmingham, AL 35209	
Project No. 1 F04-1207S2											
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount		
45	60" Precast Concrete Sewer Manhole (0'-6')	1	Each	\$2,350.00	\$2,350.00	\$1,800.00	\$1,800.00	\$2,200.00	\$2,200.00		
46	60" Precast Concrete Sewer Manhole (6'-8')	1	Each	\$2,450.00	\$2,450.00	\$2,600.00	\$2,600.00	\$2,500.00	\$2,500.00		
47	60" Precast Concrete Sewer Manhole (8'-10')	1	Each	\$3,100.00	\$3,100.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00		
48	60" Precast Concrete Sewer Manhole (10'-12')	1	Each	\$3,450.00	\$3,450.00	\$2,900.00	\$2,900.00	\$3,200.00	\$3,200.00		
49	60" Precast Concrete Sewer Manhole (12'-14')	1	Each	\$3,850.00	\$3,850.00	\$3,500.00	\$3,500.00	\$3,600.00	\$3,600.00		
50	60" Precast Concrete Sewer Manhole (14'-16')	1	Each	\$4,250.00	\$4,250.00	\$4,300.00	\$4,300.00	\$3,900.00	\$3,900.00		
51	60" Precast Concrete Sewer Manhole (18'-20')	2	Each	\$4,650.00	\$9,300.00	\$5,200.00	\$10,400.00	\$4,200.00	\$8,400.00		
52	60" Precast Concrete Sewer Manhole (22'-24')	3	Each	\$5,200.00	\$15,600.00	\$6,500.00	\$19,500.00	\$5,600.00	\$16,800.00		
53	72" Precast Concrete Sewer Manhole (0'-6')	1	Each	\$3,400.00	\$3,400.00	\$2,700.00	\$2,700.00	\$2,900.00	\$2,900.00		
54	72" Precast Concrete Sewer Manhole (10'-12')	1	Each	\$3,850.00	\$3,850.00	\$5,600.00	\$5,600.00	\$4,400.00	\$4,400.00		
55	72" Precast Concrete Sewer Manhole (14'-16')	1	Each	\$5,400.00	\$5,400.00	\$7,100.00	\$7,100.00	\$6,000.00	\$6,000.00		
56	72" Precast Concrete Sewer Manhole (18'-20')	1	Each	\$5,900.00	\$5,900.00	\$8,700.00	\$8,700.00	\$7,500.00	\$7,500.00		
57	72" Precast Concrete Sewer Manhole (22'-24')	1	Each	\$6,500.00	\$6,500.00	\$11,500.00	\$11,500.00	\$9,000.00	\$9,000.00		
58	72" Precast Concrete Sewer Manhole (24'-26')	1	Each	\$7,850.00	\$7,850.00	\$14,500.00	\$14,500.00	\$9,700.00	\$9,700.00		
59	96" Precast Concrete Sewer Manhole (8'-10')	1	Each	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00	\$7,500.00	\$7,500.00		
60	96" Precast Concrete Sewer Manhole (10'-12')	1	Each	\$7,400.00	\$7,400.00	\$11,000.00	\$11,000.00	\$8,400.00	\$8,400.00		
61	96" Precast Concrete Sewer Manhole (12'-14')	1	Each	\$8,250.00	\$8,250.00	\$11,100.00	\$11,100.00	\$9,200.00	\$9,200.00		
62	96" Precast Concrete Sewer Manhole (14'-16')	1	Each	\$8,650.00	\$8,650.00	\$13,500.00	\$13,500.00	\$10,000.00	\$10,000.00		
63	96" Precast Concrete Sewer Manhole (22'-24')	1	Each	\$12,750.00	\$12,750.00	\$22,000.00	\$22,000.00	\$15,000.00	\$15,000.00		
64	96" Precast Concrete Sewer Diverter Manhole (6'-8') (Incl walls & sluice gates)	1	Each	\$27,650.00	\$27,650.00	\$25,000.00	\$25,000.00	\$24,000.00	\$24,000.00		
65	Drop Manhole Assembly (All Depths)	7	Each	\$3,500.00	\$24,500.00	\$450.00	\$3,150.00	\$2,800.00	\$19,600.00		
66	Demolition and Removal of Existing Manholes (All types)	26	Each	\$425.00	\$11,050.00	\$450.00	\$11,700.00	\$500.00	\$13,000.00		
67	Connection to Existing Lift Station (Incl sluice gate)	1	Lump Sum	\$8,750.00	\$8,750.00	\$25,000.00	\$25,000.00	\$16,000.00	\$16,000.00		
68	6" SDR 26 PVC Sewer Service Line	1,224	L.F.	\$15.50	\$18,972.00	\$15.00	\$18,360.00	\$20.00	\$24,480.00		
69	12"x12"x6" Service Tee	10	Each	\$220.00	\$2,200.00	\$500.00	\$5,000.00	\$250.00	\$2,500.00		
70	15"x15"x6" Serivce Tee	4	Each	\$450.00	\$1,800.00	\$650.00	\$2,600.00	\$325.00	\$1,300.00		
71	Insert-a-Tee (Service)	45	Each	\$210.00	\$9,450.00	\$750.00	\$33,750.00	\$225.00	\$10,125.00		
72	6" PVC Cleanout (Incl Box in paved areas or concrete pad in non-paved areas)	59	Each	\$350.00	\$20,650.00	\$500.00	\$29,500.00	\$250.00	\$14,750.00		
73	Granular Material (Class 6, Group C), LVM (As directed by Engineer)	750	C.Y.	\$15.50	\$11,625.00	\$14.00	\$10,500.00	\$40.00	\$30,000.00		
74	Select Fill Material (Class 9, Group C), LVM	10,250	C.Y.	\$18.00	\$184,500.00	\$7.00	\$71,750.00	\$11.00	\$112,750.00		
75	Size 825 Crushed Stone (Temporary Surface)	3,100	Ton	\$38.00	\$117,800.00	\$50.00	\$155,000.00	\$42.00	\$130,200.00		
76	Surface Course Asphalt (SC-1)	950	Ton	\$105.00	\$99,750.00	\$125.00	\$118,750.00	\$100.00	\$95,000.00		
77	Base Course Asphalt (BB-1)	950	Ton	\$95.00	\$90,250.00	\$100.00	\$95,000.00	\$88.00	\$83,600.00		
78	Concrete Driveway Repair (All Depths)	315	S.Y.	\$75.00	\$23,625.00	\$75.00	\$23,625.00	\$50.00	\$15,750.00		
79	Maintenance of Traffic	1	Lump Sum	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$5,000.00	\$5,000.00		
80	Grassing	1	Lump Sum	\$2,500.00	\$2,500.00	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00		
81	Erosion Control	1	Lump Sum	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00		
82	Mobilization	1	Lump Sum	\$93,000.00	\$93,000.00	\$223,002.13	\$223,002.13	\$170,000.00	\$170,000.00		
Bid Total:					\$1,874,847.75		\$2,272,305.13		\$2,414,712.00		

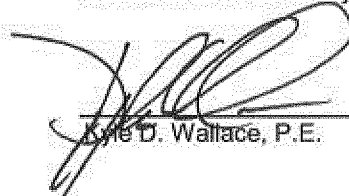
BID TAB				December 15, 2011		Hemphill Construction Co., Inc. PO Box 879 Florence, MS 39073		C.B. Developers, Inc. 938 Old Rifle Range Rd Petal, MS 39465		Magnolia Const. Company LLC 2654 Mission Dr Baton Rouge, LA 70805	
Project: 592 Program Sewer Rehab Contract 2 City of Hattiesburg, MS Project No. 1 F04-1207S2											
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount		
1	8" SDR 26 PVC Sewer Pipe (0' - 6')	6	L.F.	\$24.00	\$144.00	\$76.68	\$460.08	\$84.00	\$504.00		
2	8" SDR 26 PVC Sewer Pipe (8' - 10')	10	L.F.	\$29.00	\$290.00	\$82.53	\$825.30	\$80.00	\$800.00		
3	12" SDR 26 PVC Sewer Pipe (0' - 6')	30	L.F.	\$28.00	\$840.00	\$93.90	\$2,817.00	\$74.00	\$2,220.00		
4	12" SDR 26 PVC Sewer Pipe (6' - 8')	40	L.F.	\$31.00	\$1,240.00	\$99.75	\$3,990.00	\$70.00	\$2,800.00		
5	12" SDR 26 PVC Sewer Pipe (8' - 10')	330	L.F.	\$34.00	\$11,220.00	\$105.61	\$34,851.30	\$73.00	\$24,090.00		
6	15" SDR 26 PVC Sewer Pipe (0' - 6')	1,162	L.F.	\$36.00	\$41,832.00	\$46.45	\$53,974.90	\$76.30	\$88,660.60		
7	15" SDR 26 PVC Sewer Pipe (6' - 8')	2,489	L.F.	\$37.00	\$92,093.00	\$48.79	\$121,438.31	\$76.80	\$191,155.20		
8	15" SDR 26 PVC Sewer Pipe (8' - 10')	527	L.F.	\$38.00	\$20,026.00	\$52.30	\$27,562.10	\$80.00	\$42,160.00		
9	15" SDR 26 PVC Sewer Pipe (10' - 12')	380	L.F.	\$42.00	\$15,960.00	\$55.81	\$21,207.80	\$87.00	\$33,060.00		
10	15" SDR 26 PVC Sewer Pipe (12' - 14')	165	L.F.	\$44.00	\$7,260.00	\$64.00	\$10,560.00	\$95.00	\$15,675.00		
11	15" SDR 26 PVC Sewer Pipe (14' - 16')	180	L.F.	\$52.00	\$9,360.00	\$69.85	\$12,573.00	\$102.00	\$18,360.00		
12	15" SDR 26 PVC Sewer Pipe (16' - 18')	160	L.F.	\$59.00	\$9,440.00	\$81.56	\$13,049.60	\$101.00	\$16,160.00		
13	15" SDR 26 PVC Sewer Pipe (18' - 20')	79	L.F.	\$71.00	\$5,609.00	\$104.96	\$8,291.84	\$112.00	\$8,848.00		
14	18" SDR 26 PVC Sewer Pipe (0' - 6')	8	L.F.	\$47.00	\$376.00	\$331.12	\$2,648.96	\$110.00	\$880.00		
15	21" SDR 26 PVC Sewer Pipe (10' - 12')	389	L.F.	\$80.00	\$31,120.00	\$75.30	\$29,291.70	\$210.00	\$81,690.00		
16	21" SDR 26 PVC Sewer Pipe (12' - 14')	140	L.F.	\$83.00	\$11,620.00	\$81.15	\$11,361.00	\$213.00	\$29,820.00		
17	24" SDR 26 PVC Sewer Pipe (0' - 6')	20	L.F.	\$70.00	\$1,400.00	\$84.83	\$1,696.60	\$281.00	\$5,620.00		
18	30" SDR 26 PVC Sewer Pipe (0' - 6')	5	L.F.	\$155.00	\$775.00	\$378.42	\$1,892.10	\$355.00	\$1,775.00		
19	30" SDR 26 PVC Sewer Pipe (6' - 8')	5	L.F.	\$157.00	\$785.00	\$384.27	\$1,921.35	\$355.00	\$1,775.00		
20	30" SDR 26 PVC Sewer Pipe (8' - 10')	325	L.F.	\$161.00	\$52,325.00	\$173.62	\$56,426.50	\$223.00	\$72,475.00		
21	30" SDR 26 PVC Sewer Pipe (10' - 12')	135	L.F.	\$163.00	\$22,005.00	\$179.47	\$24,228.45	\$213.00	\$28,755.00		
22	30" SDR 26 PVC Sewer Pipe (12' - 14')	123	L.F.	\$167.00	\$20,541.00	\$185.32	\$22,794.36	\$247.00	\$30,381.00		
23	30" SDR 26 PVC Sewer Pipe (14' - 16')	830	L.F.	\$178.00	\$147,740.00	\$197.03	\$163,534.90	\$240.00	\$199,200.00		
24	30" SDR 26 PVC Sewer Pipe (16' - 18')	566	L.F.	\$203.00	\$114,898.00	\$208.73	\$118,141.18	\$252.00	\$142,632.00		
25	30" SDR 26 PVC Sewer Pipe (18' - 20')	578	L.F.	\$235.00	\$135,830.00	\$220.43	\$127,408.54	\$305.00	\$176,290.00		
26	30" SDR 26 PVC Sewer Pipe (20' - 22')	460	L.F.	\$258.00	\$118,680.00	\$243.84	\$112,166.40	\$388.00	\$178,480.00		
27	30" SDR 26 PVC Sewer Pipe (22' - 24')	585	L.F.	\$298.00	\$174,330.00	\$267.24	\$156,335.40	\$395.00	\$231,075.00		
28	30" SDR 26 PVC Sewer Pipe (24' - 26')	498	L.F.	\$376.00	\$187,248.00	\$290.65	\$144,743.70	\$400.00	\$199,200.00		
29	36" SDR 26 PVC Sewer Pipe (22' - 24')	38	L.F.	\$346.00	\$13,148.00	\$412.31	\$15,667.78	\$518.00	\$19,684.00		
30	18" Ductile Iron Sewer Pipe (0' - 6')	70	L.F.	\$122.00	\$8,540.00	\$453.07	\$31,714.90	\$353.00	\$24,710.00		
31	18" Ductile Iron Sewer Pipe (6' - 8')	40	L.F.	\$123.00	\$4,920.00	\$453.07	\$18,122.80	\$308.00	\$12,320.00		
32	18" Ductile Iron Sewer Pipe (8' - 10')	90	L.F.	\$128.00	\$11,520.00	\$453.07	\$40,776.30	\$345.00	\$31,050.00		
33	30" Ductile Iron Sewer Pipe (0' - 6')	55	L.F.	\$231.00	\$12,705.00	\$583.44	\$32,089.20	\$346.00	\$19,030.00		
34	30" Ductile Iron Sewer Pipe (6' - 8')	5	L.F.	\$233.00	\$1,165.00	\$583.44	\$2,917.20	\$788.00	\$3,940.00		
35	30" Ductile Iron Sewer Pipe (8' - 10')	5	L.F.	\$236.00	\$1,180.00	\$583.44	\$2,917.20	\$788.00	\$3,940.00		
36	30" Ductile Iron Sewer Pipe (10' - 12')	10	L.F.	\$240.00	\$2,400.00	\$583.44	\$5,834.40	\$484.00	\$4,840.00		
37	20" Steel Casing (Bored) (All Depths)	100	L.F.	\$100.00	\$10,000.00	\$191.22	\$19,122.00	\$1.00	\$100.00		
38	20" Steel Casing (Open Cut) (All Depths)	85	L.F.	\$100.00	\$8,500.00	\$109.30	\$9,290.50	\$441.00	\$37,485.00		
39	Treated Timber Piers (Incl. two timber piles and all bracing and hardware)	2	Each	\$2,200.00	\$4,400.00	\$4,330.02	\$8,660.04	\$5,900.00	\$11,800.00		
40	48" Precast Concrete Sewer Manhole (0'-6')	1	Each	\$1,800.00	\$1,800.00	\$1,785.84	\$1,785.84	\$1,300.00	\$1,300.00		
41	48" Precast Concrete Sewer Manhole (6'-8')	4	Each	\$2,300.00	\$9,200.00	\$2,165.01	\$8,660.04	\$1,500.00	\$6,000.00		
42	48" Precast Concrete Sewer Manhole (8'-10')	6	Each	\$2,800.00	\$16,800.00	\$2,399.06	\$14,394.36	\$3,800.00	\$22,800.00		
43	48" Precast Concrete Sewer Manhole (10'-12')	1	Each	\$3,400.00	\$3,400.00	\$2,633.12	\$2,633.12	\$4,000.00	\$4,000.00		
44	48" Precast Concrete Sewer Manhole (14'-16')	1	Each	\$4,600.00	\$4,600.00	\$3,218.26	\$3,218.26	\$6,500.00	\$6,500.00		

BID TAB				December 15, 2011		Hemphill Construction Co., Inc. PO Box 879 Florence, MS 39073		C.B. Developers, Inc. 938 Old Rifle Range Rd Petal, MS 39465		Magnolia Const. Company LLC 2654 Mission Dr Baton Rouge, LA 70805	
Project: 592 Program Sewer Rehab Contract 2 City of Hattiesburg, MS Project No. 1 F04-1207S2											
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount		
45	60" Precast Concrete Sewer Manhole (0'-6')	1	Each	\$2,300.00	\$2,300.00	\$2,400.70	\$2,400.70	\$5,400.00	\$5,400.00		
46	60" Precast Concrete Sewer Manhole (6'-8')	1	Each	\$2,800.00	\$2,800.00	\$2,960.80	\$2,960.80	\$7,200.00	\$7,200.00		
47	60" Precast Concrete Sewer Manhole (8'-10')	1	Each	\$3,400.00	\$3,400.00	\$3,165.59	\$3,165.59	\$8,900.00	\$8,900.00		
48	60" Precast Concrete Sewer Manhole (10'-12')	1	Each	\$4,000.00	\$4,000.00	\$3,516.68	\$3,516.68	\$9,200.00	\$9,200.00		
49	60" Precast Concrete Sewer Manhole (12'-14')	1	Each	\$4,800.00	\$4,800.00	\$4,014.04	\$4,014.04	\$9,500.00	\$9,500.00		
50	60" Precast Concrete Sewer Manhole (14'-16')	1	Each	\$5,400.00	\$5,400.00	\$4,452.90	\$4,452.90	\$9,800.00	\$9,800.00		
51	60" Precast Concrete Sewer Manhole (18'-20')	2	Each	\$6,500.00	\$13,000.00	\$5,155.06	\$10,310.12	\$16,300.00	\$32,600.00		
52	60" Precast Concrete Sewer Manhole (22'-24')	3	Each	\$8,800.00	\$26,400.00	\$6,181.28	\$18,543.84	\$16,900.00	\$50,700.00		
53	72" Precast Concrete Sewer Manhole (0'-6')	1	Each	\$3,000.00	\$3,000.00	\$3,391.57	\$3,391.57	\$15,300.00	\$15,300.00		
54	72" Precast Concrete Sewer Manhole (10'-12')	1	Each	\$5,700.00	\$5,700.00	\$5,500.29	\$5,500.29	\$16,700.00	\$16,700.00		
55	72" Precast Concrete Sewer Manhole (14'-16')	1	Each	\$8,000.00	\$8,000.00	\$6,340.67	\$6,340.67	\$17,500.00	\$17,500.00		
56	72" Precast Concrete Sewer Manhole (18'-20')	1	Each	\$9,600.00	\$9,600.00	\$7,720.42	\$7,720.42	\$18,400.00	\$18,400.00		
57	72" Precast Concrete Sewer Manhole (22'-24')	1	Each	\$12,000.00	\$12,000.00	\$10,097.25	\$10,097.25	\$19,300.00	\$19,300.00		
58	72" Precast Concrete Sewer Manhole (24'-26')	1	Each	\$14,000.00	\$14,000.00	\$10,785.37	\$10,785.37	\$19,800.00	\$19,800.00		
59	96" Precast Concrete Sewer Manhole (8'-10')	1	Each	\$10,000.00	\$10,000.00	\$9,027.50	\$9,027.50	\$19,300.00	\$19,300.00		
60	96" Precast Concrete Sewer Manhole (10'-12')	1	Each	\$12,000.00	\$12,000.00	\$10,490.35	\$10,490.35	\$26,000.00	\$26,000.00		
61	96" Precast Concrete Sewer Manhole (12'-14')	1	Each	\$14,000.00	\$14,000.00	\$11,726.16	\$11,726.16	\$26,800.00	\$26,800.00		
62	96" Precast Concrete Sewer Manhole (14'-16')	1	Each	\$16,000.00	\$16,000.00	\$12,896.43	\$12,896.43	\$39,400.00	\$39,400.00		
63	96" Precast Concrete Sewer Manhole (22'-24')	1	Each	\$24,000.00	\$24,000.00	\$17,284.96	\$17,284.96	\$25,000.00	\$25,000.00		
64	96" Precast Concrete Sewer Diverter Manhole (6'-8") (Incl walls & sluice gates)	1	Each	\$16,000.00	\$16,000.00	\$18,699.24	\$18,699.24	\$27,900.00	\$27,900.00		
65	Drop Manhole Assembly (All Depths)	7	Each	\$1,700.00	\$11,900.00	\$4,331.38	\$30,319.66	\$1,100.00	\$7,700.00		
66	Demolition and Removal of Existing Manholes (All types)	26	Each	\$450.00	\$11,700.00	\$994.73	\$25,862.98	\$160.00	\$4,160.00		
67	Connection to Existing Lift Station (Incl sluice gate)	1	Lump Sum	\$8,000.00	\$8,000.00	\$19,251.02	\$19,251.02	\$28,600.00	\$28,600.00		
68	6" SDR 26 PVC Sewer Service Line	1,224	L.F.	\$20.00	\$24,480.00	\$10.64	\$13,023.36	\$25.50	\$31,212.00		
69	12"x12"x6" Service Tee	10	Each	\$330.00	\$3,300.00	\$266.90	\$2,669.00	\$230.00	\$2,300.00		
70	15"x15"x6" Service Tee	4	Each	\$370.00	\$1,480.00	\$302.98	\$1,211.92	\$310.00	\$1,240.00		
71	Insert-a-Tee (Service)	45	Each	\$250.00	\$11,250.00	\$168.78	\$7,595.10	\$170.00	\$7,650.00		
72	6" PVC Cleanout (Incl Box in paved areas or concrete pad in non-paved areas)	59	Each	\$218.00	\$12,862.00	\$224.00	\$13,216.00	\$220.00	\$12,980.00		
73	Granular Material (Class 6, Group C), LVM (As directed by Engineer)	750	C.Y.	\$22.00	\$16,500.00	\$17.55	\$13,162.50	\$17.60	\$13,200.00		
74	Select Fill Material (Class 9, Group C), LVM	10,250	C.Y.	\$8.00	\$82,000.00	\$9.95	\$101,987.50	\$11.10	\$113,775.00		
75	Size 825 Crushed Stone (Temporary Surface)	3,100	Ton	\$43.00	\$133,300.00	\$38.62	\$119,722.00	\$61.20	\$189,720.00		
76	Surface Course Asphalt (SC-1)	950	Ton	\$106.00	\$100,700.00	\$147.75	\$140,362.50	\$148.00	\$140,600.00		
77	Base Course Asphalt (BB-1)	950	Ton	\$132.00	\$125,400.00	\$138.81	\$131,869.50	\$139.00	\$132,050.00		
78	Concrete Driveway Repair (All Depths)	315	S.Y.	\$62.00	\$19,530.00	\$58.51	\$18,430.65	\$70.00	\$22,050.00		
79	Maintenance of Traffic	1	Lump Sum	\$6,300.00	\$6,300.00	\$146,284.38	\$146,284.38	\$34,000.00	\$34,000.00		
80	Grassing	1	Lump Sum	\$9,000.00	\$9,000.00	\$111,176.13	\$111,176.13	\$17,600.00	\$17,600.00		
81	Erosion Control	1	Lump Sum	\$7,000.00	\$7,000.00	\$85,430.08	\$85,430.08	\$39,000.00	\$39,000.00		
82	Mobilization	1	Lump Sum	\$407,000.00	\$407,000.00	\$234,055.00	\$234,055.00	\$358,000.00	\$358,000.00		
Bid Total:					\$2,547,367.00		\$2,892,950.47		\$3,594,576.80		

BID TAB Project: 592 Program Sewer Rehab Contract 2 City of Hattiesburg, MS Project No. 1 F04-1207S2				December 15, 2011		Gulf Equipment Corp. 5212 Willis Rd Theodore, AL 36582	
Item No.	Item Description	Quantity	Unit	Unit Price	Amount		
1	8" SDR 26 PVC Sewer Pipe (0' - 6')	6	L.F.	\$59.13	\$354.78		
2	8" SDR 26 PVC Sewer Pipe (8' - 10')	10	L.F.	\$59.73	\$597.30		
3	12" SDR 26 PVC Sewer Pipe (0' - 6')	30	L.F.	\$52.33	\$1,569.90		
4	12" SDR 26 PVC Sewer Pipe (6' - 8')	40	L.F.	\$51.40	\$2,056.00		
5	12" SDR 26 PVC Sewer Pipe (8' - 10')	330	L.F.	\$65.84	\$21,727.20		
6	15" SDR 26 PVC Sewer Pipe (0' - 6')	1,162	L.F.	\$47.37	\$55,043.94		
7	15" SDR 26 PVC Sewer Pipe (6' - 8')	2,489	L.F.	\$54.87	\$136,571.43		
8	15" SDR 26 PVC Sewer Pipe (8' - 10')	527	L.F.	\$61.27	\$32,289.29		
9	15" SDR 26 PVC Sewer Pipe (10' - 12')	380	L.F.	\$69.82	\$26,531.60		
10	15" SDR 26 PVC Sewer Pipe (12' - 14')	165	L.F.	\$83.79	\$13,825.35		
11	15" SDR 26 PVC Sewer Pipe (14' - 16')	180	L.F.	\$104.74	\$18,853.20		
12	15" SDR 26 PVC Sewer Pipe (16' - 18')	160	L.F.	\$122.35	\$19,576.00		
13	15" SDR 26 PVC Sewer Pipe (18' - 20')	79	L.F.	\$122.61	\$9,686.19		
14	18" SDR 26 PVC Sewer Pipe (0' - 6')	8	L.F.	\$99.01	\$792.08		
15	21" SDR 26 PVC Sewer Pipe (10' - 12')	389	L.F.	\$94.15	\$36,624.35		
16	21" SDR 26 PVC Sewer Pipe (12' - 14')	140	L.F.	\$111.50	\$15,610.00		
17	24" SDR 26 PVC Sewer Pipe (0' - 6')	20	L.F.	\$137.16	\$2,743.20		
18	30" SDR 26 PVC Sewer Pipe (0' - 6')	5	L.F.	\$262.27	\$1,311.35		
19	30" SDR 26 PVC Sewer Pipe (6' - 8')	5	L.F.	\$264.50	\$1,322.50		
20	30" SDR 26 PVC Sewer Pipe (8' - 10')	325	L.F.	\$152.39	\$49,526.75		
21	30" SDR 26 PVC Sewer Pipe (10' - 12')	135	L.F.	\$169.98	\$22,947.30		
22	30" SDR 26 PVC Sewer Pipe (12' - 14')	123	L.F.	\$204.38	\$25,138.74		
23	30" SDR 26 PVC Sewer Pipe (14' - 16')	830	L.F.	\$247.40	\$205,342.00		
24	30" SDR 26 PVC Sewer Pipe (16' - 18')	566	L.F.	\$288.18	\$163,109.88		
25	30" SDR 26 PVC Sewer Pipe (18' - 20')	578	L.F.	\$351.49	\$203,161.22		
26	30" SDR 26 PVC Sewer Pipe (20' - 22')	460	L.F.	\$403.75	\$185,725.00		
27	30" SDR 26 PVC Sewer Pipe (22' - 24')	585	L.F.	\$444.69	\$260,143.65		
28	30" SDR 26 PVC Sewer Pipe (24' - 26')	498	L.F.	\$524.59	\$261,245.82		
29	36" SDR 26 PVC Sewer Pipe (22' - 24')	38	L.F.	\$525.31	\$19,961.78		
30	18" Ductile Iron Sewer Pipe (0' - 6')	70	L.F.	\$230.43	\$16,130.10		
31	18" Ductile Iron Sewer Pipe (6' - 8')	40	L.F.	\$299.90	\$11,996.00		
32	18" Ductile Iron Sewer Pipe (8' - 10')	90	L.F.	\$260.58	\$23,452.20		
33	30" Ductile Iron Sewer Pipe (0' - 6')	55	L.F.	\$501.02	\$27,556.10		
34	30" Ductile Iron Sewer Pipe (6' - 8')	5	L.F.	\$1,021.87	\$5,109.35		
35	30" Ductile Iron Sewer Pipe (8' - 10')	5	L.F.	\$1,038.38	\$5,191.90		
36	30" Ductile Iron Sewer Pipe (10' - 12')	10	L.F.	\$1,062.94	\$10,629.40		
37	20" Steel Casing (Bored) (All Depths)	100	L.F.	\$279.23	\$27,923.00		
38	20" Steel Casing (Open Cut) (All Depths)	85	L.F.	\$148.11	\$12,589.35		
39	Treated Timber Piers (Incl. two timber piles and all bracing and hardware)	2	Each	\$4,121.74	\$8,243.48		
40	48" Precast Concrete Sewer Manhole (0'-6')	1	Each	\$1,575.00	\$1,575.00		
41	48" Precast Concrete Sewer Manhole (6'-8')	4	Each	\$1,817.47	\$7,269.88		
42	48" Precast Concrete Sewer Manhole (8'-10')	6	Each	\$2,180.28	\$13,081.68		
43	48" Precast Concrete Sewer Manhole (10'-12')	1	Each	\$2,633.35	\$2,633.35		
44	48" Precast Concrete Sewer Manhole (14'-16')	1	Each	\$3,840.41	\$3,840.41		

BID TAB				December 15, 2011		Gulf Equipment Corp.	
Project: 592 Program Sewer Rehab Contract 2						5212 Willis Rd	
City of Hattiesburg, MS						Theodore, AL 36582	
Project No. 1 F04-1207S2							
Item No.	Item Description	Quantity	Unit	Unit Price	Amount		
45	60" Precast Concrete Sewer Manhole (0'-6')	1	Each	\$2,515.93	\$2,515.93		
46	60" Precast Concrete Sewer Manhole (6'-8')	1	Each	\$2,873.12	\$2,873.12		
47	60" Precast Concrete Sewer Manhole (8'-10')	1	Each	\$3,350.70	\$3,350.70		
48	60" Precast Concrete Sewer Manhole (10'-12')	1	Each	\$4,069.00	\$4,069.00		
49	60" Precast Concrete Sewer Manhole (12'-14')	1	Each	\$4,937.74	\$4,937.74		
50	60" Precast Concrete Sewer Manhole (14'-16')	1	Each	\$7,556.46	\$7,556.46		
51	60" Precast Concrete Sewer Manhole (18'-20')	2	Each	\$11,059.80	\$22,119.60		
52	60" Precast Concrete Sewer Manhole (22'-24')	3	Each	\$15,157.00	\$45,471.00		
53	72" Precast Concrete Sewer Manhole (0'-6')	1	Each	\$3,919.70	\$3,919.70		
54	72" Precast Concrete Sewer Manhole (10'-12')	1	Each	\$6,556.55	\$6,556.55		
55	72" Precast Concrete Sewer Manhole (14'-16')	1	Each	\$9,702.95	\$9,702.95		
56	72" Precast Concrete Sewer Manhole (18'-20')	1	Each	\$14,700.34	\$14,700.34		
57	72" Precast Concrete Sewer Manhole (22'-24')	1	Each	\$16,728.23	\$16,728.23		
58	72" Precast Concrete Sewer Manhole (24'-26')	1	Each	\$23,087.23	\$23,087.23		
59	96" Precast Concrete Sewer Manhole (8'-10')	1	Each	\$9,572.98	\$9,572.98		
60	96" Precast Concrete Sewer Manhole (10'-12')	1	Each	\$11,334.54	\$11,334.54		
61	96" Precast Concrete Sewer Manhole (12'-14')	1	Each	\$14,095.01	\$14,095.01		
62	96" Precast Concrete Sewer Manhole (14'-16')	1	Each	\$15,856.57	\$15,856.57		
63	96" Precast Concrete Sewer Manhole (22'-24')	1	Each	\$25,400.09	\$25,400.09		
64	96" Precast Concrete Sewer Diverter Manhole (6'-8') (Incl walls & sluice gates)	1	Each	\$18,583.14	\$18,583.14		
65	Drop Manhole Assembly (All Depths)	7	Each	\$437.64	\$3,063.48		
66	Demolition and Removal of Existing Manholes (All types)	26	Each	\$451.36	\$11,735.36		
67	Connection to Existing Lift Station (Incl sluice gate)	1	Lump Sum	\$35,342.96	\$35,342.96		
68	6" SDR 26 PVC Sewer Service Line	1,224	L.F.	\$25.89	\$31,689.36		
69	12"x12"x6" Service Tee	10	Each	\$233.50	\$2,335.00		
70	15"x15"x6" Service Tee	4	Each	\$327.31	\$1,309.24		
71	Insert-a-Tee (Service)	45	Each	\$221.32	\$9,959.40		
72	6" PVC Cleanout (Incl Box in paved areas or concrete pad in non-paved areas)	59	Each	\$210.49	\$12,418.91		
73	Granular Material (Class 6, Group C), LVM (As directed by Engineer)	750	C.Y.	\$15.20	\$11,400.00		
74	Select Fill Material (Class 9, Group C), LVM	10,250	C.Y.	\$11.64	\$119,310.00		
75	Size 825 Crushed Stone (Temporary Surface)	3,100	Ton	\$48.92	\$151,652.00		
76	Surface Course Asphalt (SC-1)	950	Ton	\$140.24	\$133,228.00		
77	Base Course Asphalt (BB-1)	950	Ton	\$131.76	\$125,172.00		
78	Concrete Driveway Repair (All Depths)	315	S.Y.	\$60.61	\$19,092.15		
79	Maintenance of Traffic	1	Lump Sum	\$29,861.64	\$29,861.64		
80	Grassing	1	Lump Sum	\$6,665.05	\$6,665.05		
81	Erosion Control	1	Lump Sum	\$23,888.34	\$23,888.34		
82	Mobilization	1	Lump Sum	\$719,842.06	\$719,842.06		
Bid Total:					\$3,681,004.83		

This is to certify that I have checked the tabulation of the bids received by the City of Hattiesburg on December 15, 2011 at 10:00am, and that said tabulation is true and correct to the best of my belief.


Kyle D. Wallace, P.E.



City of Hattiesburg, MS

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

Master

File Number: 2011-0399

File ID: 2011-0399

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 12/19/2011

Brief Title: Advertising for bids for Public Services Term Bids

Final Action:

Minute Book Number: MB 2012-1/4

Title:

Approve Specifications and Authorize Publication of Advertisement for Various Term Bids for the Public Services, Police, and Fire Departments.

Notes:

Sponsors:

Enactment Date:

Attachments: 01-03-NTB & Specs for PS Term Bids 1a.pdf,
01-03-NTB & Specs for PS Term Bids 2a.pdf

Enactment Number:

Contact:

Meeting Date: 01/03/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/03/2012					

Text of Legislative File 2011-0399

Title

Approve Specifications and Authorize Publication of Advertisement for Various Term Bids for the Public Services, Police, and Fire Departments.

Summary

Advertising for bids for Public Services Term Bids

Purchasing Item

Sealed bid

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, February 2, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies during the period beginning April 1, 2012, and ending September 30, 2012, March 31, 2013 or March 31, 2014, to-wit:

- ITEM #2 BASE STABILIZATION OF CITY STREETS
- ITEM #6 STORM & SANITARY DRAINAGE SUPPLIES
- ITEM #8 FURNISH TOWING SERVICES FOR CITY-OWNED VEHICLES
- ITEM #9 FURNISH LUMBER, PLYWOOD, HARDWOOD BOARDS AND VARIOUS BUILDING MATERIALS
- ITEM #11 VEHICLE LOOP SEALANT
- ITEM #12 FURNISH & INSTALL VARIOUS CHAIN LINK & VINYL COATED FENCING
- ITEM #15 ACRYLIC WATERBORNE TRAFFIC MARKING PAINT
- ITEM #16 UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT
- ITEM #17 UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 3rd day of January, 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(SEAL)

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies during the period beginning April 1, 2012, and ending September 30, 2012, March 31, 2013 or March 31, 2014, to-wit:

- ITEM #20 READY MIX CONCRETE
- ITEM #21 SAND, GRAVEL, AND FILL DIRT
- ITEM #22 CONCRETE AND METAL PIPE
- ITEM #23 CORRUGATED HDPE DRAINAGE PIPE
- ITEM #24 ROCK FOR RIPRAP
- ITEM #25 CONCRETE CURB AND GUTTER AND CONCRETE WALKS
- ITEM #27 ASPHALT PAVEMENT REMOVAL BY COLD MILLING AND ASPHALT RESURFACING ON AN "IN PLACE" BASIS
- ITEM #28 STEEL TRAFFIC SIGNAL AND EQUIPMENT POLES
- ITEM #31 LABOR AND EQUIPMENT FOR INSTALLATION OF TRAFFIC POLES AND SIGNALS
- ITEM #33-B UNIFORM RENTAL SERVICES FOR CITY OF HATTIESBURG HUB CITY TRANSIT BUS DRIVERS
- ITEM #36 ASPHALT (HOT MIX) AND SAND ASPHALT

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 3rd day of January, 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(SEAL)

**SPECIFICATIONS FOR ITEM #2: BASE STABILIZATION OF CITY STREETS FOR
THE PUBLIC SERVICES DEPARTMENT**

Bidder shall bid on furnishing Base Stabilization of City Streets for the Public Services Department which meets or exceeds the following specifications to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

Bidder will be properly licensed within the State of Mississippi for street construction work and will place license number and certificate of responsibility number on bid and in the lower left hand corner of the envelope as required by law.

Work performed under the terms of this contract which provides new installation of base stabilization of city streets shall not exceed one hundred and fifty thousand dollars (\$150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending September 30, 2012, items to be purchased as required.

DELIVERY: F.O.B. Hattiesburg, Mississippi, within 120 days from the date the order is received by the accepted bidder. Ship in full, freight prepaid. No partial shipment accepted.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 2, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID
BASE STABILIZATION OF CITY STREETS
PUBLIC SERVICES DEPARTMENT, ITEM #2
SUBMITTED BY 10:00 A.M. FEBRUARY 2, 2012
CERTIFICATE OF RESPONSIBILITY NO. _____

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

BY: Eddie R. Myers
CITY CLERK

SPECIFICATIONS APPROVED BY:

Russell C. Davis
PUBLIC SERVICES DEPARTMENT

BID FORM FOR ITEM #2-BASE STABILIZATION OF CITY STREETS FOR THE PUBLIC SERVICES DEPARTMENT

Description of work to be performed under term bids for road improvements.

ITEM NO. 1

Lime base stabilization - price per square yard

\$ _____

This item consists of contractor furnishing all labor and equipment for mixing lime to a depth of eight (8) inches and price per square yard. Bid will include mixing, water, compaction, and final grading using percentage of lime as specified by the City Engineer. (Minimum square yards on any purchase order will be 1,000 square yards)

ITEM NO. 2

Price per ton for hydrated lime

\$ _____

ITEM NO. 3

Clay gravel for roadway shoulder widening -
price per cubic yard

\$ _____

This item of work includes grading of shoulder, furnishing material, final shaping and compaction. (Minimum cubic yards on any purchase order will be 150 cubic yards)

ITEM NO. 4

Motor grader per hour

\$ _____

This item of work includes furnishing motor grader, operator and fuel for shaping of roadway shoulders and roadway ditches and incidental grading. (Minimum hours on any purchase order will be eight (8) hours)

ITEM NO. 5

Roadway repair of base failures using asphalt -
black base price per ton of black base

\$ _____

This item of work includes excavation of failed area, disposing of spoil, and backfilling and compacting excavated area with asphaltic black base. (Minimum number of tons on any purchase order will be ten (10) tons)

ITEM NO. 6

Crushed concrete for roadway base
Per ton

\$ _____

This item of work includes furnishing crushed concrete, shaping and compacting for roadway base.

ITEM NO. 7

Clay gravel for base stabilization
Per cubic yard

\$ _____

This item of work includes furnishing clay gravel, grading, and compaction.

ITEM NO. 8

Stripping of roadway
Invoice cost plus percent for handling, percent

The above items of work are for preparation of streets within the City of Hattiesburg where base failures have occurred and base stabilization needed before wearing surface can be installed. Purchase orders issued could be for one or more of the above shown items and each item must be bid to be performed individually and not as a total of all combined.

Purchase orders issued under the terms of this contract shall not exceed \$150,000 per project as allowed by state law.

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

**SPECIFICATIONS FOR ITEM #6: STORM & SANITARY DRAINAGE SUPPLIES FOR THE
PUBLIC SERVICES DEPARTMENT**

Bidder shall bid on furnishing Storm Drainage Supplies, for the Public Services Department, which meet or exceed the following specifications, to-wit:

Catch Basins - All sizes
Curb Inlets - All sizes
Sanitary Sewer Manhole Covers and Rings
Clean Out Plugs - All sizes
Manhole Rings, Covers and Adjusting
Rings - All Sizes

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of Invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 2, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

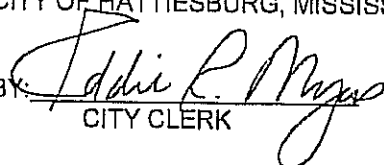
**BID
STORM & SANITARY DRAINAGE SUPPLIES -
PUBLIC SERVICES DEPARTMENT, ITEM #6
SUBMITTED BY 10:00 A.M. FEBRUARY 2, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

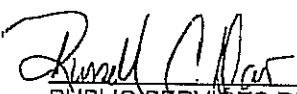
APPROVED on this, the 3rd day of January A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:


CITY CLERK

SPECIFICATIONS APPROVED BY:


PUBLIC SERVICES DEPARTMENT

SPECIFICATIONS FOR ITEM #8: FURNISH TOWING SERVICES FOR CITY-OWNED VEHICLES

Bidder shall bid on furnishing towing services for city-owned vehicles which meet or exceed the following specifications, to-wit:

1. The successful bidder will provide services on a twenty-four (24) hour, seven (7) days a week basis. Response to all calls shall be made in a reasonable time frame not to exceed one (1) hour from request for service.
2. Provided services shall include lifting, pulling and/or winching vehicles from any point required by the City of Hattiesburg and towed to destination designated by the City. No additional charges such as dolly fees or winching fees, will be allowed.
3. The successful bidder must perform towing services for all calls and must own towing equipment capable of lifting and towing vehicles up to 80,000 pounds.
4. Successful vendor must meet all State and City licenses, permits or ordinances and insurance requirements.
5. Unit bid prices offered for each unit shall cover services provided within the corporate limits of the City of Hattiesburg. Services performed outside the corporate city limits shall be based upon mileage traveled from city limits to pick-up point.
6. All bids shall be submitted using the following format:

UNIT DESCRIPTION	BASE IN-TOWN BID PRICE	OUT-OF-TOWN PER-MILE COST
Motorcycles		
Cars		
Vans		
Mass Transit Buses		
Light Trucks		
Medium Truck to 20,000 lbs		
Heavy Trucks to 80,000 lbs		
Cost of additional wrecker unit(s) when required		
Small Wrecker		
Large Wrecker		

NAME OF COMPANY

STREET/P.O. ADDRESS

STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, services to be furnished as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

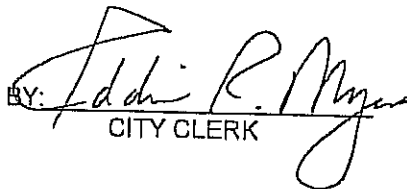
SEALED bids will be received until 10:00 A.M., Thursday, February 2, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

**BID
TOWING SERVICES FOR THE CITY-OWNED VEHICLES, ITEM #8
SUBMITTED BY 10:00 A.M. FEBRUARY 2, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:


PUBLIC SERVICES DEPARTMENT

**SPECIFICATIONS FOR ITEM #9: FURNISH LUMBER, PLYWOOD, HARDWOOD BOARDS AND
VARIOUS BUILDING MATERIALS FOR THE PUBLIC
SERVICES DEPARTMENT**

The City of Hattiesburg requests bid proposals for furnishing lumber, plywood, hardwood boards and various other building materials needed to make repairs, additions or build small buildings, which meets or exceeds the following specifications, to-wit:

All types and sizes lumber, plywood, panelling windows, interior and exterior doors, roofing and other related items for projects which will not exceed five thousand dollars (\$5,000.00) on items purchased under provisions of this contract

Bidder shall use attached "Bid Proposal Form" for lumber and building materials at the over-the-counter price in effect on Monday, January 30, 2012, less discount offered

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 2, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

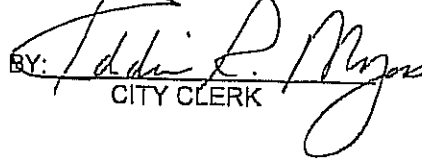
Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
LUMBER, PLYWOOD & HARDWOOD BOARDS -
PUBLIC SERVICES DEPARTMENT, ITEM #9
SUBMITTED BY 10:00 A.M. FEBRUARY 2, 2012**

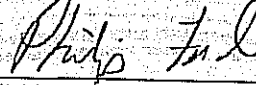
The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:


PUBLIC SERVICES DEPARTMENT

BID PROPOSAL FOR ITEM #9: FURNISHING LUMBER, PLYWOOD, HARDWOOD BOARDS AND VARIOUS BUILDING MATERIALS FOR THE PUBLIC SERVICES DEPARTMENT

Mayor and Council
c/o City Clerk's Office
Post Office Box 1898
Hattiesburg, MS 39403-1898

The undersigned Bidder agrees to the terms F.O.B. Hattiesburg, Mississippi, Net thirty (30) days from date of purchase and delivery, and proposed to furnish all types of Lumber, Plywood, Hardwood Boards and Building Materials, at their regular over-the counter list price, less the percent discount.

LIST THE OVER-THE-COUNTER PRICE IN EFFECT ON MONDAY, JANUARY 30, 2012, FOR THE FOLLOWING SAMPLE ITEMS TO BE USED FOR EVALUATION OF THIS BID AND THE COST OF BUILDING MATERIALS FOR CITY PROJECTS:

ITEMS	OVER-THE-COUNTER	PRICE W/ DISCOUNT
2 X 4 X 12 - #2 PINE		
2 X 4 X 16 - #2 PINE		
2 X 4 X 20 - #2 PINE		
2 X 4 X 12 - STD & BTR SPRUCE		
2 X 4 X 16 - STD & BTR SPRUCE		
2 X 6 X 12 - #2 PINE		
2 X 6 X 16 - #2 PINE		
3/8" AC PLYWOOD		
1/2" CDX PLYWOOD		
3/4" CDX PLYWOOD		
3/4" BIRCH PLYWOOD (9 PLY)		
3/4" AC FIR PLYWOOD		
3/4" PLYFORM		
2 X 4 X 12 - #2 TREATED		
2 X 4 X 16 - #2 TREATED		
2 X 6 X 16 - #2 TREATED		
4 X 4 X 12 - #2 TREATED		
4 X 4 X 16 - #2 TREATED		
4 X 8 LATTICE PANELS (TREATED)		
1/2 X 4 X 12 SHEETROCK		
5/8 X 4 X 12 FIRE CODE SHEETROCK		

_____ % Discount - Delivered to location Indicated on Purchase Order

_____ % Discount - Picked up by City from Supplier.

Minimum Weight Load Information:

It is understood that purchases will be made during the period beginning April 1, 2012, and ending March 31, 2014, as the need occurs and that this bid will cover this entire period.

The Bidder agrees to Invoice all Items purchased by the City of Hattiesburg, Mississippi, at the current over-the-counter price less percentage discount offered above in this Bid.

VENDOR ASSUMES ALL LIABILITIES FOR INVOICING ERRORS WHICH OCCUR IN VIOLATION OF THE TERMS OF THIS BID AND CONTRACT.

NAME OF COMPANY

STREET/P.O. ADDRESS

STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #11: VEHICLE LOOP SEALANT FOR THE TRAFFIC
MAINTENANCE DIVISION/PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Vehicle Loop Sealant for the Traffic Maintenance Division/Public Services Department, which meets or exceeds the following specifications, to-wit:

SPECIFICATIONS:

Material shall be a polyurethane system conforming to the requirements herein. The system shall be manufactured specifically for this use and shall be used in accordance with the manufacturer's instructions. The system shall be dielectric, have no detrimental effect on cable insulation, and bond to either Portland cement or bituminous concrete paving with minimal shrinkage. The material shall, when cured, retain flexible characteristics and accommodate movement associated with Portland cement and bituminous concrete pavements. The material shall not track in hot weather and be suitable for applying when the surface temperature is between 50°F and 130°F.

The material shall be resistant to the effects of weather, vehicular abrasion, motor oils, gasoline, antifreeze solution, brake fluid, and deicing chemicals normally encountered.

Polyurethane System - The polyurethane sealant shall be a one-part elastomeric compound requiring no mixing or application of heat prior to or during installation. The sealant shall meet the following additional requirements:

PROPERTY	REQUIREMENT	TEST PROCEDURE
Hardness, Shore A	85 Maximum	ASTM D-2240
Tensile Strength	500 Minimum	ASTM D-412
Elongation, %	250 Minimum	ASTM D-412

Adhesion In Peel, lbs/in	10 Minimum	ASTM D-903
Track-Free Time (Polyethylene Film), hrs	24 Maximum	N/A
Shelf Life, months	6 Minimum	N/A

Estimated quantity to be used in time period referenced: 75 - 100 cases.

Bidder shall bid on sealant in one (1) liter ply pack tubes. Bidder shall submit price per case basis and list number of tubes per case.

Bidder shall supply property data of product offered in bid proposal.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

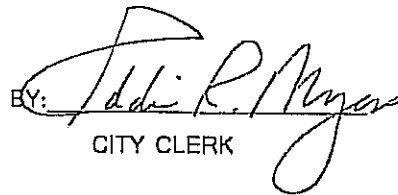
SEALED bids will be received until 10:00 A.M., Thursday, February 2, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

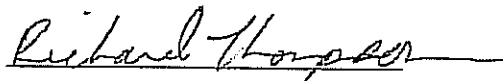
BID
VEHICLE LOOP SEALANT -
PUBLIC SERVICES DEPARTMENT, ITEM #11
SUBMITTED BY 10:00 A.M. FEBRUARY 2, 2012

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:


PUBLIC SERVICES DEPARTMENT

**SPECIFICATIONS FOR ITEM #12: FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL
COATED FENCING FOR THE PUBLIC SERVICES
DEPARTMENT**

Bidder shall bid on furnishing and installing various chain link & vinyl coated fencing for the Public Services Department, which meets or exceeds the following specifications, to-wit:

INSTALLATION.....	Bidder shall bid cost of installing the items listed on bid form on a per linear foot basis
FABRIC	#6 Gauge wire woven in 2" mesh, with barbed selvages top and bottom - galvanized to current U.S. standards. Quote per linear foot on sizes listed on bid form.
TOP RAILS.....	Sizes listed on bid form
SCHEDULE 40 PIPE.....	1-5/8 X 21 per 100 feet
TENSION BARS..... (light)	Sizes listed on bid form
TENSION BARS..... (galvanized)	Sizes listed on bid form
HARDWARE ITEMS	Sizes and Items listed on bid form
TUBING CUT POSTS	Sizes listed on bid form
SCHEDULE 40 CUT POSTS	Sizes listed on bid form
RAIL END CUPS.....	Sizes and items listed on bid form
LINE POST TOPS.....	Aluminum sizes listed on bid form Steel sizes listed on bid form
HINGES.....	Sizes listed on bid form
TIE WIRE	Sizes and items listed on bid form
POST CAPS..... (corner posts)	Steel sizes listed on bid form Aluminum sizes listed on bid form
TENSION WIRE.....	#7 Gauge Spring Coil per linear foot
TENSION WIRE.....	#11 Gauge Twist Tension Wire per linear foot
BARBWIRE.....	12½ Gauge 4 point steel per linear foot
WALK GATES..... (with all hardware)	Sizes listed on bid form
WALK GATES..... hardware)	Schedule 40 Pipe with welded corners and #9 gauge wire. Sizes listed on bid form (with all

DOUBLE DRIVE GATES Sizes listed on bid form
(with all hardware)

DOUBLE DRIVE GATES With Commercial Drop Rod Assembly
(with all hardware) Size listed on bid form

DOUBLE DRIVE GATES Schedule 40 Pipe with welded corners and #9 (with all
hardware) gauge wire. Sizes listed on bid form

ROLL-A-WAY GATES Schedule 40 Pipe with welded corners and #9 (with all
hardware) gauge wire. Sizes listed on bid form

STEEL BRACE BANDS Sizes listed on bid form

BARBWIRE ARMS Sizes listed on bid form
(45 or 90 Degree)

SLEEVES Sizes listed on bid form

All work shall be coordinated with and meet the final approval of the City of Hattiesburg, Construction/Maintenance Division. Contractor shall notify the City of Hattiesburg, Construction/Maintenance Division before beginning all projects assigned and upon completion of each project. All work must be completed within the time specified on the Purchase Order.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 2, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

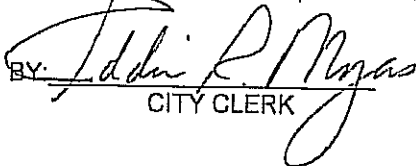
Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

**BID
CHAIN LINK & VINYL COATED FENCING -
PUBLIC SERVICES DEPARTMENT, ITEM #12
SUBMITTED BY 10:00 A.M. FEBRUARY 2, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:


PUBLIC SERVICES DEPARTMENT

ITEM #12- FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED FENCING FOR
THE PUBLIC SERVICES DEPARTMENT

FENCE INSTALLATION (LABOR)	CHAIN LINK FENCE	VINYL COATED FENCE
	PER FOOT	PER FOOT
4' CHAIN LINK		
5' CHAIN LINK		
6' CHAIN LINK		
8' CHAIN LINK		
10' CHAIN LINK		
12' CHAIN LINK		
BARBWIRE-ABOVE 4' FENCE		
BARBWIRE-ABOVE 5' FENCE		
BARBWIRE-ABOVE 6' FENCE		
TOTAL		

FABRIC	PER 100'	PER 100'
2 X 9 X 48		
2 X 9 X 60		
2 X 9 X 72		
2 X 9 X 96 (TENNIS COURT WIRE 9 GAUGE)		
2 X 11 X 120 (TENNIS COURT WIRE 9 GAUGE)		
2 X 12 X 48 (9 GAUGE)		
2 X 12 X 60 (9 GAUGE)		
2 X 12 X 72 (9 GAUGE)		
TOTAL		

TOP RAILS	EACH	EACH
1-5/8 X .047 X 21		
1-5/8 X .047 X 22		
1-5/8 X .047 X 24		
1-5/8 X .035 X 21		
TOTAL		

SCHEDULE 40 PIPE	PER 100'	PER 100'
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1-5/8 X 21		
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TENSION BARS (LIGHT)	EACH	EACH
3/16 X 3/4 X 96		
3/16 X 3/4 X 119		
3/16 X 3/4 X 143		
3/16 X 5/8 X 47		
3/16 X 5/8 X 59		
3/16 X 5/8 X 71		
TOTAL		

TENSION BANDS (GALVANIZED)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8 X 3/4		
1-5/8 X 3/4		
2 X 3/4		
2-3/8 X 3/4		
3 X 3/4		
4 X 7/8		
6-5/8 X 7/8		
8-5/8 X 7/8		
TOTAL		

HARDWARE ITEMS	EACH	EACH
1/4 X 3/4 CARRIAGE BOLTS		
5/16 X 1-1/4 CARRIAGE BOLTS		
5/16 X 2 CARRIAGE BOLTS		
5/16 X 2-1/2 CARRIAGE BOLTS		
5/16 X 3 CARRIAGE BOLTS		
5/16 X 4-1/2 CARRIAGE BOLTS		
3/8 X 1-1/4 CARRIAGE BOLTS		
3/8 X 1-1/2 CARRIAGE BOLTS		
3/8 X 2 CARRIAGE BOLTS		
3/8 X 2-1/4 CARRIAGE BOLTS		

3/8 X 2-1/2 CARRIAGE BOLTS		
3/8 X 3 CARRIAGE BOLTS		
3/8 X 3-1/2 CARRIAGE BOLTS		
1/4 X 2 MACHINE BOLTS		
5/8 X 4-1/2 WOOD LAG (MALE)		
5/8 X 4-1/2 J. BOLT MALE HINGE		
5/8 X 8 J. BOLT MALE HINGE		
5/8 X 12 J. BOLT MALE HINGE		
TOTAL		

TUBING CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 5'6" X .042		
1-5/8" X 6'6" X .042		
1-5/8" X 5'6" X .047		
1-5/8" X 6'6" X .047		
1-5/8" X 7'0" X .047		
1-5/8" X 7'6" X .047		
1-5/8" X 8'0" X .047		
1-5/8" X 5'6" X .055		
1-5/8" X 6'6" X .055		
1-5/8" X 7'0" X .055		

TUBING CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 7'4" X .055		
1-5/8" X 8'0" X .055		
1-5/8" X 5'6" X .065		
1-5/8" X 7'0" X .065		
1-5/8" X 8'0" X .065		
2" X 7'0" X .055		
2" X 8'0" X .055		
2" X 7'0" X .065		
2" X 8'0" X .065		
2-3/8" X 5'6" X .047		

2-3/8" X 6'6" X .047		
2-3/8" X 7'6" X .047		
2-3/8" X 5'6" X .055		
2-3/8" X 6'6" X .055		
2-3/8" X 7'0" X .055		
2-3/8" X 7'4" X .055		
2-3/8" X 8'0" X .055		
TOTAL		

SCHEDULE 40 CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2" X 6'		
2" X 8'		
2" X 8'8"		
2" X 9'		
2" X 10'		
2" X 10'6"		
2" X 12'		
2-1/2" X 6'		
2-1/2" X 8'		
2-1/2" X 8'8"		
2-1/2" X 9'		
2-1/2" X 10'		
2-1/2" X 10'6"		
2-1/2" X 12'		
2-1/2" X 14'		
2-1/2" X 16'		
2-1/2" X 18'		
2-1/2" X 21'		
3" X 6'		
3" X 8'		
3" X 8'8"		

SCHEDULE 40 CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
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	EACH	EACH
3" X 9'		
3" X 10'		
3" X 10'6"		
3" X 12'		
3" X 14'		
3" X 16'		
3" X 18'		
3" X 21'		
4" X 6'		
4" X 8'		
4" X 8'8"		
4" X 9'		
4" X 10'		
4" X 10'6"		
4" X 12'		
4" X 14'		
4" X 16'		
4" X 18'		
4" X 21'		
TOTAL		

RAIL END CUPS	EACH	EACH
1-5/8" ALUMINUM		
1-5/8" STEEL COMBO		
1-5/8" TWO HOLE BRACE		
TOTAL		

LINE POST TOPS-ALUMINUM	EACH	EACH
1-5/8" X 1-5/8"		
2" X 1-5/8"		
2-1/2" X 1-5/8"		
3" X 1-5/8"		
TOTAL		

LINE POST TOPS-STEEL	EACH	EACH
1-5/8" X 1-5/8"		
2" X 1-5/8"		
2-1/2" X 1-5/8"		
3" X 1-5/8"		
TOTAL		

HINGES	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2-1/2" X 1-5/8" 90 DEGREE GATE HINGE		
6-5/8" X 1-5/8" OR 2" 90 DEGREE GATE HINGE		
3 X 1-5/8" 90 DEGREE		
3 X 2" 90 DEGREE		
4 X 1-5/8" 90 DEGREE		
4 X 2" 90 DEGREE		
TOTAL		

TIE WIRE	PER 100'	PER 100'
NUMBER 33-11 GAUGE ALUMINUM		
NUMBER 13-9 GAUGE ALUMINUM		
NUMBER 16-9 GAUGE ALUMINUM		
NUMBER 26-9 GAUGE ALUMINUM		
6-1/2" 12 GAUGE STEEL	PER CASE	PER CASE
8-1/4" 12 GAUGE STEEL	PER CASE	PER CASE
TOTAL		

POST CAPS-CORNER POSTS (STEEL)	EACH	EACH
2-1/2"		
3"		
4"		
6-5/8"		
TOTAL		

POST CAPS-CORNER POSTS (ALUMINUM)	EACH	EACH
2-1/2"		
3"		
4"		
6-5/8"		
TOTAL		

TENSION WIRE	LINEAR FOOT	LINEAR FOOT
#7 GAUGE SPRING COIL		
#11 GAUGE TWIST TENSION WIRE		
TOTAL		

BARBWIRE	LINEAR FOOT	LINEAR FOOT
12-1/2 GAUGE 4 POINT STEEL		

WALK GATES WITH ALL HARDWARE	CHAIN LINK FENCE	VINYL COATED
	EACH	EACH
42 X 48		
42 X 60		
48 X 72		
TOTAL		

WALK GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
48 X 48		
60 X 48		
72 X 48		
96 X 48		
120 X 48		
120 X 60 SINGLE GATE		
TOTAL		

DOUBLE DRIVE GATES WITH ALL HARDWARE	EACH	EACH
12 X 48		

12 X 60		
12 X 72		
TOTAL		

DOUBLE DRIVE GATES WITH ALL HARDWARE AND COMMERCIAL DROP ROD ASSEMBLY	EACH	EACH
120 X 72		

DOUBLE DRIVE GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
120 X 48		
120 X 60		
120 X 72		
144 X 48		
144 X 60		
144 X 72		
TOTAL		

ROLL-A-WAY GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
16' X 6'		
16' X 8'		
TOTAL		

STEEL BRACE BANDS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8" X 3/4"		
1-5/8" X 3/4"		
2" X 3/4"		
2-3/8" X 3/4"		
3" X 3/4"		
4" X 7/8"		
6-5/8" X 7/8"		
8-5/8" X 7/8"		
TOTAL		

BARBWIRE ARMS - 45 OR 90 DEGREE	EACH	EACH
1-5/8" X 1-5/8"		
2" X 1-5/8"		
2-1/2" X 1-5/8"		
TOTAL		

SLEEVES	EACH	EACH
1-3/8" X 6"		
1-5/8" X 6"		
TOTAL		

GRAND TOTAL BID PRICE		
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NAME OF COMPANY

STREET/P. O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #15: ACRYLIC WATERBORNE TRAFFIC MARKING PAINT
FOR THE CITY OF HATTIESBURG, MISSISSIPPI

Bidder shall bid on the following:

ACRYLIC WATERBORNE TRAFFIC MARKING PAINT

Packaged in five (5) gallons containers

Pickup by City inside Hattiesburg Corporation Limits

Dealer guarantee quality and replacement of material for a period of
three (3) months

Bid quote shall be one (1) price per gallon regardless of color

Color: Flat Yellow and White

Paint shall be for use on concrete, asphalt or bituminous and brick pavements

Paint shall be a quick drying, ready-to-use, solvent thinned zone
marking paint, for use either along in marking traffic lanes on streets
or in conjunction with glass beads for producing reflectorized traffic lanes on streets

Paint shall have a bright and attention-compelling flat finish;
excellent resistance to traffic, weather, oil, water and common salts
used in ice removal; extreme durability and adhesion; and high-hiding

Paint shall be manufactured for easy application with brush or spray rig

Paint shall set to touch in not more than 15 minutes; shall dry hard so there will be no pickup under traffic
within 60 minutes under normal conditions

Coverage: 320 linear feet of standard 4" stripe per gallon

Solids Content: By Volume - 45 +/- 2%

Weight Solids: 65% +/- 2% minimum

Flash Point: Nonflammable

Ready to use: No premixing

Vehicle Type: 100% acrylic emulsion polymer (latex)

Density: (lbs/gal) 12.4 - 12.8 White/Yellow

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid. A maximum of thirty (30) days delivery time is required.

Estimated amount per order, 50 gallons per color.

IMPORTANT: All bidders shall address each requirement of these specifications in their bid for evaluation purposes. Failure to comply could result in disqualification of the proposal.

All bidders shall upon oral request by the City, supply a minimum of five (5) gallons of the product offered at no cost to the City for evaluation purposes.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 2, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier.

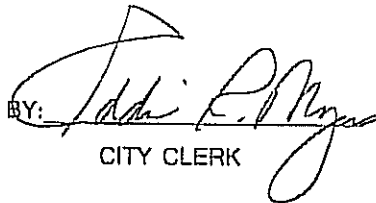
service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

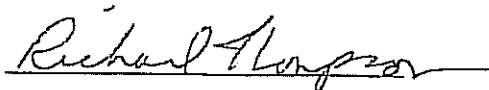
BID
ACRYLIC WATERBORNE TRAFFIC MARKETING PAINT -
CITY OF HATTIESBURG, MISSISSIPPI, ITEM #15
SUBMITTED BY 10:00 A.M. FEBRUARY 2, 2012

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:


PUBLIC SERVICES DEPARTMENT

SPECIFICATIONS FOR ITEM #16: UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

Bidder shall bid on furnishing Uniforms for the Hattiesburg Police Department, which meets or exceeds the following specifications, to-wit:

UNIFORM ITEMS

JACKET

Fechhemier Brothers #58100 ULTRA 2000 with Liner or equal.
Vendor to bid on sizes Small to XLarge and sizes XXXLarge to XXXXLarge.

FABRIC

Outer Shell - 2 ply Taslanized Nylon 70 Denier (Filling) and Nylon 70 Denier (Warp), Plain Weave.
Material to be treated with durable fluorocarbon water and stain release agents.

COLOR

Navy Blue

LINING

Jacket shall be manufactured with a permanent 86 pick Nylon lining. Color of lining must be black.

BASIC DESIGN

Jacket shall be windbreaker style with a zipper front closure to the neck. The zipper shall be a #5 vislon style zipper with automatic lock and preshrunk tape. The zipper tape shall be compatible with outer fabric color. Jacket shall have knit elastic waistband starting approximately 22A back from each front edge and completely around back to eliminate wind chill. Jacket to have plain back. Patch pockets, flaps, removable shoulder straps and collar to be interlined with pellow. Jacket shall be designed with a facing so it may accept a zip-out liner.

SLEEVES

Sleeves shall be two piece coat style with shoulder pads, removable shoulder stays, and knit cuffs. Shoulder pads to be set into seam.

POCKETS & FLAPS

Jacket front shall have two breast reverse pleated patch pockets with flap. The pockets shall have two-way opening and shall be lined with kasha. Flaps shall close with snaps on each corner. Flaps shall incorporate a dummy buttonhole and a button (specified by agency) is to be attached to the flap through the buttonhole with a kottor key. Breast pocket shall have a minimum opening of 6" at top and sides. Breast pocket and flaps shall be innerlined with pellow.

COLLAR AND COLLAR STAND

The permanent collar and collar stand shall be made of two plies of the basic fabric plus the interlining. The interlining shall be sewn to the under collar and the under cover stand using an eight point star stitch. The collar points shall be well shaped and symmetrical. The collar shall be top stitched with collar points long enough for a neat appearance. Jacket construction must incorporate a collar stand, as this feature is critical to overall appearance of the garment. Jackets made without a collar stand will be rejected.

BADGE TAB

To be of jacket material 22" long 5/8" wide with 2 metal vertical eyelets 1-1/4" apart, center to center. Tab centered above left breast pocket.

SHOULDER STRAPS

Removable shoulder straps constructed of two plies of the basic fabric plus the interlining. There

shall be a buttonhole on each end of shoulder strap so that the straps are removable with the use of a button. Shoulder strap shall be pointed and have slight taper for better appearance.

FINISHING & PRESSING

The entire jacket must be made in a first class manner - work clothes type jackets will not be acceptable. All loose threads must be removed and jacket must be completely pressed with high temperature pressing equipment and properly shaped. When completed, the jacket must be baked at the proper temperature to insure wrinkle resistance and permanent creases at the sleeves.

LABELS

There shall be permanently affixed size label and care instruction label.

INSIDE POCKETS

Jacket shall have a welt inside breast pocket on the left side. Pocket lining shall be 65/35 Poly/Cotton.

SIDE ZIPPER VENTS

Jacket shall be designed with side zippered vents for easy access to weapon and equipment. The vents must have an elasticized snap tab closure system at the bottom.

LINER

SHELL

86 pick black nylon taffeta on inside of liner - back side of black tricot.

INSULATION

3M Thinsulate, with a scrim covering front and back to prevent migration of insulation fibers. Lining must be quilted horizontally with a minimum of a 6" railroad pattern for maximum thermo retention. Excess stitching and openings in liner cause extreme loss of body heat.

BODY

3M Thinsulate CDS 200 composed of 65% Polyolefin microfibers and 35% 6 Denier Polyester staple fibers (by weight). Shall weigh approximately 200 grams/square meter horizontally quilted.

SLEEVES

3M Thinsulate CDS 100 composed of 65% Polyolefin microfibers and 35% 6 Denier Polyester staple fibers (by weight). Shall weigh approximately 100 grams/square meter horizontally quilted.

BASIC DESIGN

The liner should be full cut, designed to properly fit into jacket. Liner to incorporate side vent openings corresponding in location with side vents on jackets to allow access to equipment or weapon.

All outer edges of the liner must be bound, covered with a bias binding and sewn with a safety stitch.

Liner sleeves to attach to jacket sleeves with a snap and tab system. Use of a button and buttonhole for this purpose is unacceptable.

The liner will incorporate a welt seam opening that allows access to the inside pocket of the jacket.

There shall be a zipper around the perimeter of the liner so it may be properly zipped into the jacket.

Garment must be made in the United States of America.

SHIRTS (LONG SLEEVES)

Color navy blue. 100% Dacron polyester. Fast color guaranteed and washable. Permanent press shirt with zipper and collar band. Tapered form fit. Stitched in military creases. Dress style collar. Zipper to be concealed under center flap. Zipper to be a separating zipper with nylon coil, coordinating color for all components, all molded plastic. Inside sling type badge holder inside left front of shirt. Two button hole eyelets to be spaced at the proper interval. To be long sleeve cut straight. Ligne pearlized buttons. Each pocket to engage the tape on the flaps when they are buttoned. Shoulder straps shall be boxed stitched to shoulders with a row of cross stitching. Buttons attached to yokes. Button holes at pointed end, same color as shirt.

Xlarge sizes and above shall have long tails.

SHIRTS (SHORT SLEEVES)

Same specifications as long sleeve but to be short sleeve style.

SHOULDER PATCHES FOR LONG AND SHORT SLEEVED SHIRTS AND JACKETS

Patches will be supplied by the Hattiesburg Police Department. There shall be one patch for each shoulder to be sewn on 1" from the top of the shoulder seam. Patches are to be sewn on left and right shoulder. To be sewn on by the manufacturer or the vendor.

SPORT SHIRTS (SHORT SLEEVES & LONG SLEEVES)

100% COTTON POLO - NO SUBSTITUTIONS

EMBROIDERY FOR POLICE AND FIRE TRAINING ACADEMY SHIRT

Shirt shall have Hattiesburg Police & Fire Logo embroidered on left breast. Colors are gold, red, white and blue.

Successful bidder shall be given sample when bid is awarded.

EMBROIDERY

No Screen Printing

Department will furnish samples, Names and if N.E.T., Detective, H.I.T., K-9, Crime Suppression Team, or Traffic, etc.

Successful bidder shall be responsible for the imprinting shirts furnished.

TROUSERS

Fechhemier Brothers Company #42287 or equal.

Color: French Blue

There shall be a 3/8" Navy Stripe on each trouser leg. Stripe will be sewn on.

LADIES TROUSERS TO MEET SAME SPECIFICATIONS

PLEASE NOTE TWO DIFFERENT FABRIC BLENDS TO BE BID ON

FABRIC

55% Polyester/45% Wool
3 Ply Tropical

FABRIC

Raeford #3919-35386
75% Dacron/25% Wool
Weave: 2 up-2down right hand twill
112-12 oz./Linear yard (60" Width) Three (3) ply in warp and filling
Breaking Strength: Warp: 90 lbs Filling: 175 lbs
Construction: 79 ends/inch 57 picks/inch
Color: French Blue #114
Fabric to be manufactured utilizing yarn spun on the long staple fiber length worsted spinning system. The average individual staple length shall be 32.

DESIGN

Trouser shall be manufactured from a men's uniform trouser pattern. The trouser styling shall incorporate a plain front, two (2) quarter top front pockets, two (2) hip pockets, and a watch pocket. Trouser to be straight leg style.

POCKETING

The pocketing shall be 70% Polyester/30% Cotton, 2.9 oz. per square yard (60" width) with a minimum 78 X 64 count. Pocketing must have a durable press finish and the color of the pocketing must be cadet blue.

POCKET DESIGN

The two (2) front pockets will be quarter top style with a minimum opening of 6" and a minimum depth of 5 3/4" measured from the bottom of the pocket opening. Front pockets to have straight bartacks (use of triangle bartacks will be cause for rejection) at the top and bottom of pocket openings. Pockets shall be constructed using the stitch, turn, and topstitch method. Pocket facings to be made of the basic fabric and must measure a minimum of 3" in width at the top.

The two hip pockets shall have a minimum opening of 52" and minimum depth of 5-3/4" measured from the bottom of the pocket opening. Hip pockets shall be constructed using the double welt method on a REECE PW Machine and the welts shall be finished in such a manner that there is no topstitching (topstitched hip pockets shall be cause for rejection). The corners of the hip pocket openings shall have firm straight bartacks for reinforcing strength (triangle bartacks are unacceptable). The left hip pocket shall have a centered tab made of basic cloth inserted into the top welt with bartacks at the top and bottom of the tab to form an opening for a button. A button shall be located below the bottom welt corresponding in location with the tab.

The watch pocket shall be located on the right front at the waistband. This pocket shall have a minimum opening and depth of 2 3/4". The front of the pocket shall be made of pocketing fabric and the back of the pocket shall be made of basic fabric and the two pieces are securely stitched together. Each corner of the pocket opening shall have firm straight bartacks.

WAISTBAND

The waistband shall be constructed using the closed method and shall measure 2" wide when finished. The waistband curtain is to be made of the same fabric and color as the pocketing material and must be attached to the trouser with a zig-zag stitch. The waistband must contain BAN-ROL to prevent roll over and have three strand snugtex to keep shirts tucked in. The waistband closure shall be accomplished with a crushproof hook and eye. The hook and eye shall be reinforced with stays made of non-woven fabric that are anchored by the topstitching for the fly facing and curtain. This topstitching must be to the top of the waistband. The waistband shall be set on and closed using a lockstitch (use of a chainstitch is unacceptable) to stitch in the band seam through the outer fabric and the waistband curtain. The waistband must be topstitched 1/16" below

the waistband seam for added strength

FLY

Trouser to have a metal memory lock zipper. There shall be a French Fly tab closure on the inside of the right fly. The tab to be double ply made of the basic cloth (tabs made of pocketing material or a Agrown one French Fly will be cause for rejection). The right fly shall be lined with the same fabric as the waistband curtain and pocketing. The fly lining shall be sewn to the left fly below the zipper in a neat and durable manner. A button shall be located on the left fly corresponding with the French Fly tab to provide a clean and comfortable closure. There shall be a firm straight bartack at the bottom of the fly going through the zipper tape.

BELT LOOPS

There shall be a minimum of 7 belt loops, 6 of which are to be Keystone style. Keystone loops shall measure 1 3/4" in width at the top and 1 1/4" at the bottom. The center back loop shall be a 3/4" wide straight loop. The Keystone loops shall be sewn into the bottom of the waistband and the top of the loops shall be caught into the waistband curtain seam with a Rocap machine. The bottom of the center back loop shall be tacked to the trouser and the top of the loop tacked to the outside of the waistband.

STITCHING, PRESSING & FINISHING

Trouser must be stitched with matching thread and all stitching to show must be 10-11 stitches per inch. Trouser must be neatly pressed on Hothead Presses and properly shaped. Outseams and inseams must be pressed open. Trouser must be cleaned and finished to eliminate loose threads.

LABELS

Trouser must have a care label permanently affixed that also indicates the size. A paper ticket showing the size, fabric content, cut number, and WPL number must be on the outside of the waistband.

STOCK SIZES

Trouser must be available in the following stock sizes:

Regular Rise:	28 - 52 (Even only over 38)
Short Rise:	28 - 40 (Even only)
Long Rise:	32 - 46 (Even only)

BDU PANTS

Military Style
65% Polyester/35% Cotton Ripstock
Color: Navy Blue, Woodland Camo

FOUL WEATHER GEAR - RAINWEAR

1. Raincoat, vented, yellow. Urethane coated nylon. Full length with slash packets and badge tab. Machine washable.

NOTE: 4" Black block letters screened on rear of raincoat - APOLICE@

MISCELLANEOUS ITEMS

Ties, French blue, clip and regular tie and extra long. 100% Polyester and washable.

Cap-Summer. Meets specifications of 5 Star summer cap. Military style, round, frame band of all nylon AMidlon.@ Color: Navy Blue.

Cap Cover-Summer. Vinyl hat cover/protector, clear, for round style caps

Cap-Dress. Meet specifications of 5 Star command cap. Military style, round, with black velvet band with 2% gold bullion embroidered visor. Color: Navy Blue.

Watch Caps, Polar Fleece, Black

Jackets, Polar Fleece, Black

T-Shirts -100% cotton
Color: Black, White
Sizes Small to XXXLarge.

Turtleneck Shirts - 100% cotton
Color: Black
Long Sleeve

MOTORCYCLE BREECHES

Material

97% Nylon/3% Spandex (Bidder shall supply a sample of this material)

Color: Air Force Blue. Front slash pockets & button hip pockets. Wide elastic non-roll waistband with large, heavy duty police belt loops. Heavy duty brass zippers; 3/8" navy blue stripe sewn on each leg. Breeches to have padded seat, knees and zippers in legs.

MOTORCYCLE BOOTS

18" Height
Black full grain polishable leather
Oil resistant hypalon outsole

MOTORCYCLE CHAPS

Black Leather

MOTORCYCLE LEATHER COAT

Taylor=s Leatherwear or Equal
Model 4473 New Orleans P.D. Style
Bi-Swing back
Inside pocket
Four (4) outside belt loops
Kidney Support
Two (2) front zippered hand pockets
Snap down collar
Zippered sleeves with storm cuffs
Snap down epaulets/or no epaulets
Zip-out thinsulate lining
Elastic side gore
25" length

ACCESSORY ITEMS

SHOES

Converse Rockport Men's Athletic Oxford #RK6615
Rocky TMC Plain Toe Oxford #5000

BOOTS

1. Men's Hi-Tech Magnum Stealth Model 5220 boot - NO SUBSTITUTES
2. Men's Hi-Tech Magnum Mid Cut Model 5248 boot - NO SUBSTITUTES
3. Ladies Hi-Tech Magnum Stealth Model 5151 boot - NO SUBSTITUTES

PACKING AND SHIPPING

Each order to be individually bagged or boxed with officer's name on outside of bag or box

Bag or box is to contain a packing slip to show items shipped or backordered.

WARRANTY

Manufacturer agrees to warrant to the original purchaser that the product will be free from defects in materials and workmanship for a period of one (1) year from date of purchase. The manufacturer agrees to repair or replace at its option any item determined to be defective. This warranty does not cover normal wear and tear, improper cleaning, and damage from chemicals, fire, misuse, accident or negligence. A complete copy of the manufacturer's warranty will be available upon request.

IMPORTANT: The City of Hattiesburg reserves the right to award separate bids for uniform items, motorcycle gear and accessory items as listed herein. All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of bids received, vendors shall bid only on specified item(s) in unit(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be **FIRM** for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. 1 Government Plaza, Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 2, 2012, in the City Clerk's

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS	COST/EACH
JACKET - NAVY BLUE - WITH LINER	
SMALL TO XLARGE	
XXLARGE TO XXXXLARGE	
SHIRTS (LONG SLEEVE)	
SMALL TO XLARGE	
XXLARGE TO XXXXLARGE	
SHIRTS (SHORT SLEEVE)	
SMALL TO XLARGE	
XXLARGE TO XXXXLARGE	
SHOULDER PATCHES FOR JACKET AND SHIRTS (LONG & SHORT SLEEVE)	
SPORT SHIRTS (SHORT SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	
SPORT SHIRTS (LONG SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	
(EMBROIDERY FOR NET, DETECTIVE, H.I.T., K-9, CRIME SUPPRESSION TEAM, TRAFFIC, ETC.)	
SMALL TO XLARGE	
XXLARGE	
XXXLARGE TO XXXXLARGE	
TROUSERS - FRENCH BLUE	
BDU PANTS	
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON	
TIES-FRENCH BLUE, TIE ON	
TIES-FRENCH BLUE, CLIP ON	
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE	
CAP COVER (SUMMER) - CLEAR, ROUND STYLE	
CAP (DRESS) - MILITARY STYLE, NAVY BLUE	
WATCH CAPS, POLAR FLEECE, BLACK	
JACKET, POLAR FLEECE, BLACK	
T-SHIRTS - BLACK	
SMALL TO XLARGE	
XXLARGE	
XXXLARGE TO XXXXLARGE	

T-SHIRTS - WHITE	
SMALL TO XLARGE	
XXLARGE	
XXXLARGE TO XXXXLARGE	
TOTAL BID PRICE	

MOTORCYCLE GEAR	COST/EACH
MOTORCYCLE BREECHES-AIR FORCE BLUE	
97% NYLON/3% SPANDEX MATERIAL	
MOTORCYCLE POLISHABLE LEATHER BOOTS	
MOTORCYCLE LEATHER CHAPS	
MOTORCYCLE LEATHER COAT	
TOTAL BID PRICE	

ACCESSORY ITEMS	COST/EACH
SHOES-CONVERSE ROCKPORT MEN'S ATHLETIC OXFORD #RK6615	
SHOES-ROCKY TMC PLAIN TOE OXFORD #5000	
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODEL 5220	
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODEL 5248	
BOOTS (LADIES) HI-TECH MAGNUM STEALTH, MODEL 5151	
TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City=s requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

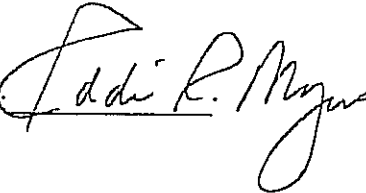
**BID
UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT, ITEM #16
SUBMITTED BY 10:00 A.M. FEBRUARY 2, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

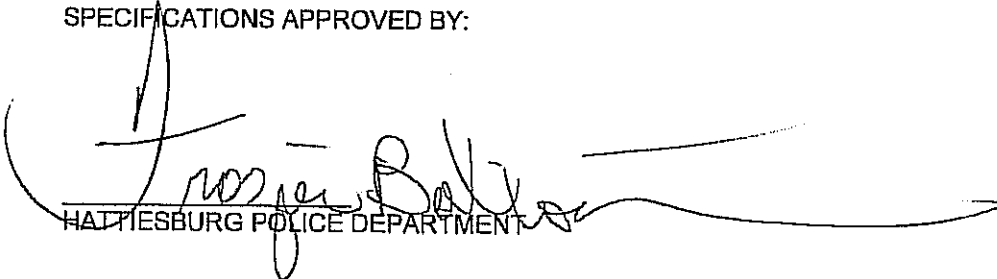
APPROVED on this, the 3rd day of January A. D., 2012.

CITY CLERK

BY



SPECIFICATIONS APPROVED BY:



HATTIESBURG POLICE DEPARTMENT

SPECIFICATIONS FOR ITEM #17: UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT

Bidder shall bid on furnishing uniforms for the Hattiesburg Fire Department which meets or exceeds the following specifications to wit:

T-SHIRTS

Pre-Shrunk 50% Cotton/50% Polyester "Fruit of the Loom Best" T-shirt. No pocket on front. Color: Midnight Navy Blue

The Fire Department Maltese Cross type logo shall be on the left front breast. Logos are attached.

T-Shirt shall have the wording centered on the back in white letters.

1st Line - "HATTIESBURG" in 2" letters

2nd Line - "-----" in 1/8" line

3rd Line - "FIRE-RESCUE" in 1½" letters

Sizes Small to XXXLarge.

POLO SHIRTS (LONG AND SHORT SLEEVE)

60/40 Polyester Tru Spec 24-7 Polo shirt.

The Fire Department Logo (attached) shall be on the left front breast. The logo shall be red for Fire Fighters and Lieutenants. The logo shall be Gold for Captains. The logo shall be embroidered.

Long and Short Sleeve Polo Shirts (Tru-Spec)

Gusset Sleeves

Tapered Neck

Polyester/Cotton Blend 65/35

Reinforced half moon neck yolk

Dye to match melamine buttons

Mic/Sunglass holder at bottom of 3-button placket

2 pencil sleeve pocket

Soft knit collar with no-curl inserts

Soft knit sleeve cuffs

Side vents with extended back length

Tone on tone embroidery

Sizes Small to XXXLarge.

100% Polyester 5.11 Tactical Polo shirt.

The Fire Department Logo (attached) shall be on the left front breast. The logo shall be red for Fire Fighters and Lieutenants. The logo shall be Gold for Captains. The logo shall be embroidered.

Long and Short Sleeve Polo Shirts -

3 button placket

Mic-clip pockets on each shoulder

Dual pen pocket on left sleeve

Saddle shoulder construction

Gusseted underarm sleeve

Split side vent on bottom hem

Sizes Small to XXXLarge.

FLEECE JACKETS

Comfort collar zipper front

Shrinkage: Length-5% maximum

Width-5% maximum

Fabric: Body-17 oz. Heavyweight Fleece, 80% Cotton, 20% Polyester

Non-fire resistant, Oversized for mobility and shrinkage allowances
Dyed in lot to meet "R" Heroes color specifications for continuity
Front: Soft collar front with 10" molded YKK zipper, 9" radio pocket with penholder on holder right chest set into yoke seam, 6" side pockets
"R" Heroes tornado man logo on left sleeve.
Yoke: Front yoke extending below zipper across chest incorporating an 11" deep-set radio pocket (to accommodate a 9" radio)
Stamping & Care Instructions: A permanent size tab shall be sewn in with care instructions on reverse side.
Approximate: Small 36-38, Med 40-42, Lge 44-46, XL 48-50, 2XL 52-54, 3XL 56-58, 4XL 60-62, 5XL 64-66
Fire Department Logo shall be on front upper left chest and name shall be on front right chest

(SEE ATTACHED DETAILED SPECIFICATIONS)

IMPORTANT: The City of Hattiesburg reserves the right to award separate bids for uniform items and accessory items as listed herein. All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of bids received, vendors shall bid only on specified item(s) in unit(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

Bidders wishing to provide clothing other than brand names listed in the detailed specifications must submit samples of materials to be furnished to the Hattiesburg Fire Department and receive written approval of the fire Chief or his designee prior to submission of bids. The submission of equals which have not been approved will automatically disqualify the bid from consideration in the awarding of this contract.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

DELIVERY: F.O.B. 810 N Main Street, Hattiesburg, Mississippi, within 120 days the date the order is received by the accepted bidder. Ship order in full, freight prepaid. No partial shipment accepted.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 2, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT, ITEM #17
SUBMITTED BY 10:00 A.M. FEBRUARY 2, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3RD day of January A. D., 2012.

BY: Edith R. Myers
CITY CLERK

SPECIFICATIONS APPROVED BY:

Paul Presley
HATTIESBURG FIRE DEPARTMENT

Men's dress coat shall be single breasted of Dark Navy Polyester/wool blend serge fabric with four (4) silver (Lieutenant, Engineer, Firefighter) or gold gilt (Chief Officers) FD buttons. Coat shall be fully lined with padded shoulders. Coat shall have inside left breast pocket and front imitation pocket flaps. Badge tab shall be sewn to left chest area of coat. Coat shall have two (2) front darts. One (1) Hattiesburg Fire Department uniform patch shall be sewn to center of left sleeve one and one half (1½) inches from shoulder seam.

NOTE: Patches shall be provided by the Hattiesburg Fire Department.

Sleeve Bands: Coat shall have three eighths (3/8) inch ribbed gold (Chief Officers) or red (Lieutenant/Engineer) band(s) on both sleeves to signify rank. The bottom edge of sleeve band (bottom sleeve band if more than one) shall be three and one half (3½) inches above the cuff.

Rank and corresponding sleeve bands along with color are listed below:

Rank	Sleeve Band	Color
Firefighter	-----	-----
Engineer	One (1)	Red
Lieutenant	Two (2)	Red
Captain	Two (2)	Gold
Battalion Chief	Three (3)	Gold
Assistant Chief	Four (4)	Gold
Chief	Five (5)	Gold

Maltese Cross: Coat shall have gold (Chief Officers) or silver (Lieutenant, Engineer, Firefighter) Maltese cross(es) on center of left sleeve three eighths (3/8) inch above highest sleeve band to signify years of service. Background of Maltese cross shall be the same color as the fabric of the coat.

Men's Dress TrousersMen's dress trousers shall be of Dark Navy or Khaki Polyester/wool blend serge fabric to match dress coat. Trouser legs shall be hemmed to proper length. Trousers shall have two (2) front pockets and two (2) hip pockets and have seven (7) belt loops. Belt loops shall accommodate a one and three quarter (1-3/4) inch belt. Trousers shall have a three eighths (3/8) inch gold (Chief Officers) or red (Lieutenant, Engineer, Firefighter) ribbed striping down each leg and sewn into the waistband.

VISA fabrics 100% Dacron polyester. Two ply warp and filling, 10.5-11 oz.

Per linear yard, 2x1 gabardine weave. Dark Navy with 3/8" gold striping down each leg. Uniform pattern, having a plain front with quarter top pockets and two back pockets. Front pocket opening will be a minimum 6½" and be 6" deep from the bottom of the opening. Pockets shall be stitched, turned, and restitched.

Pockets:The inside front pocket facing shall be a separate piece of self material finishing no less than 1-1/4" wide. The back pockets will have a minimum opening of 5½" and be 6" deep. Sizes 29 and smaller will have a 5" opening. They shall be made with a Reese PW automatic machine, or approved equal, and finished on the outside with an exposed top and bottom cord. The left pocket shall have a tab to button. The front pockets shall each have a straight bartack and each back pocket shall be bartacked with a triangular bartacking machine.

Pocketing:All pocketing shall be black, 75% polyester/25% cotton with a minimum thread count of 90x56. The weight shall be 3.0 yds/lb.

Waistband:The waistband shall be 2" wide and shall be closed with a crush-proof hook and eye, the eye being bartacked for stability. The waistband curtain, attached with a rocap machine, shall have Snugtex and be made of pocketing fabric. Ban-Rol waistband stiffener, or approved equal, 3/4" in width, shall be sewn into the waistband on the front of the trouser from side seam to side seam. The full length of the waistband is fused with Pellon. The trousers are to be made with a continuous closed waistband. The waistband shall be set on and shall be stitched below the lower edge through the outer fabric and the waistband curtain.

Inside Trim:The right fly and crotch linings shall be the same fabric and color as the waistband curtain. The right fly lining shall be sewn to the left fly below the zipper. The crotch lining shall be serged to each front. A separate French fly made of the outer fabric shall be sewn to the inside right fly.

Belt Loops:There shall be a minimum of five (5) belt loops on waist sizes 30 and down, seven (7) on waist sizes 31-48, and a minimum of nine (9) on sizes 50 and larger. Each loop is to be 3/4" wide, of double thickness, and stitched on the face side with a two-needle machine. Except for the center back loop which shall be tacked on, all loops shall be sewn into the bottom of the waistband band into the rocap. They shall accommodate a 1-5/8" belt.

Braid:Trousers shall have Milliken Mills #7469-2093, or approved equal, red or gold, one half (½) inch width striping sewn onto the outseam from the hem to the waistband. Braid shall be inserted into the waist band for a neat appearance.

Zipper:The trousers shall be closed with a YKK brass zipper which has a brass bottom stop at the base of the zipper chain and a brass ratcheting cam lock slider. The inside left fly will be reinforced with Pellon under the zipper stitching. A Straight bartack shall be sewn through from the outside of the garment to the inside at the bottom of the fly. It shall be sewn through the zipper tape, the right and left fly and the right fly lining. The right and left fly shall be joined by an additional bartack located below the bottom zipper stop on the inside of the trouser.

Seaming:The entire trouser is to be seamed with polyester core thread. The seat seam shall be stitched with a tandem needle seat seaming machine. All exposed inside seams of the trouser are to be serged.

Size Tag:Trousers shall be labeled with the following information: lot number, size, fiber content, care instructions, WPL number and country of origin.

Finishing and Pressing:All loose threads shall be removed. Trousers must be pressed completely and properly with the side seam, inseam and seat seam pressed open. There must be a Texpak clip attached to the top fly of the finished trousers.

Warranty:One (1) year against workmanship or fabric defects.

**UNIFORM SPECIFICATIONS
HATTIESBURG FIRE DEPARTMENT
MEN'S LONG AND SHORT SLEEVE DRESS SHIRT**

Southeastern Shirt Code "3" Shirt Specifications
Made In U.S.A.

Mens Long Sleeve Styles

FABRIC

Milliken & Co. 65% polyester and 35% cotton, poplin weave, 5.0 oz. per yard. Visa III preshrunk positive release finish with moisture wicking.

FRONTS

Left front to have a self fabric center pleat 1 1/2" wide extending from collar band to bottom of shirt held down with two rows of stitching. The center pleat to be lined with 100% polyester, 250 denier. Right front to have 1" wide button stay of self fabric extending from collar band to bottom of shirt. Buttons shall be securely attached to the button stay and shall correspond to the buttonholes on the center pleat. There shall be six front and one collar button. The shirt is to have sewn in permanent military creases, 1 in each front and 3 in the back.

COLLAR

The collar and band to be die cut to insure uniformity. The back of the stand is to measure 1 1/2". The points, wide spread, are to be 3 1/4" on length and topstitched 1/4" from edge. The interlinings are to be 100% polyester. Permanent collar stays of proper length are to be sewn inside the collar so that no stitches are made thru the bottom leaf.

YOKE

Two piece yoke of self goods to measure approximately 3 3/4" at bottom center of band.

SLEEVES

To be straight and whole. Sleeve vent shall have a top facing 1 1/4" wide finished at the top with a neatly blocked point. The lower facing to measure 1/2" in width. Sleeve placket to have one button and buttonhole placed approximately 2 1/2" above the top of cuff. Sleeves must be secured to the body of the shirt by means of an over edge and a safety stitch so as to strengthen the seam. The same stitch must be on the side closing seam as well.

CUFFS

Barrel type cuffs to measure 3" wide with rounded corners and topstitched 1/4" around edge. Buttons on cuff to be evenly spaced as to prevent puckering when fastened. To be die cut for uniformity. Cuffs to be attached to sleeves by double stitching 1/4" apart visible on outside of cuff.

POCKETS

To have two breast pockets with mitred corners to finish 5 1/2" wide and 5 3/4" long. The left breast pocket to have a pencil opening about 1 3/8". Both pockets to have a 1 1/2" box pleat stitched top and bottom to prevent spreading. Velcro placed on edges.

FLAPS

Flaps to be die creased to give uniform shape and size. Flaps scalloped, to finish 5 3/4" in width and 2 1/2" in length at the sides, 2 3/4" at the center. Flaps to be secured to front of shirt approximately 1/2" above top of pocket. The left flap to have a pencil opening about 1 3/8" in width. Velcro to be placed on corners of each flap to correspond with velcro on pockets. Flap shall be lined with a good grade and quality interlining.

BADGE TABS

Inside sling type of self goods approximately 1 1/2" wide to extend from joining seam to pocket of left front. To have two small uncut buttonholes 1 1/4" apart with the lower buttonhole approximately 1 1/4" above flap.

SHOULDER STRAPS

To be sewn into sleevehead seam and measure approximately 2" tapering to 1 1/2" with end pointed. Straps to be set approximately 1" from collar seam. They shall be box stitched to shoulders with a row of cross stitching 2" from sleevehead and diagonally sewn from each end of seam to the sleeve. To be lined with 100% polyester interlining.

COLLAR STAYS

The collar stays shall be of good quality staler vinyl, of proper length.

INTERLININGS

Collar, centerfacing, flaps, and straps will be of 100% polyester interlinings.

SIZE MARKING

Size tab to be sewn in with neck label to the inside yoke of shirt.

BUTTONS

All buttons shall be made from thermosetting polyester material and must match fabric.

PRESSING AND PACKING

Shirts shall be carefully pressed by hand in a first class manner. Shirts to be shipped in strong boxes so as not to be damaged in shipment. Shirts to be packed in individual polyethylene bags.

LADIES SHIRTS

Ladies to have same features as mens except on a ladies pattern.

ZIPPER FRONT SHIRTS

To be YKK nylon separating zipper with nylon coil, matching binder seam, coordinated color for all components, all molded plastic. The zipper is to be sandwiched between fronts and to extend from the second to the sixth buttonhole with the stitch to be concealed under the center strip.

UNIFORM SPECIFICATIONS HATTIESBURG FIRE DEPARTMENT MEN'S TROUSERS

Fabric:Avandale, Chetopa 65% Fortrel polyester or approved equal/35% combed cotton, 8oz. per sq. yd., 3x1 right hand twill. Construction: 112 Warp x 52 filling, post cured finish. Fabric must be treated with Scotchgard Soil Release. All colors must be vat dyed. Colors: Dark Navy and Khaki

Design:Shall be made on a uniform pattern with a plain front with two quarter-top pockets, and two back pockets.

Pockets:The front pockets shall have a minimum opening of 6½" they shall be 6" deep from the bottom of the opening. They shall be stitched, turned, and restitched. The inside front pocket facing shall be a separate piece of self material finishing no less than 1-1/4" wide. The back pockets will have a minimum opening of 5½" and will be 6" deep. Sizes 29 and smaller will have a 5" opening. They shall be made with a Reese PW automatic machine or approved equal. The left back pocket will close with a tab and button, The tab over the left pocket shall be 1" wide and blind stitched so that no stitching shall be seen on the outside of the loop. The front pockets and back pockets shall each have straight bartacks.

Pocketing:All pocketing shall be black, 75% polyester/25% cotton with a minimum thread count of 86 x 56. The weight shall be 3.0 yds/lb.

Waistband:The waistband shall be 1-3/4" wide and shall be closed with a crush-proof hook and eye, the eye being bartacked for stability. The waistband curtain, attached with a rocap machine, will be made of pocketing fabric. Ban-Rol waistband stiffener, 3/4" in width, shall be sewn into the waistband on the front of the trousers from side seam to side seam. The full length of the waistband is fused with Pellon. The trousers are to be made with a continuous closed waistband. The waistband shall be set on and stitched below the lower edge through the outer fabric and the waistband curtain.

Inside Trim:The right fly lining will be the same fabric and color as the waistband curtain. The right fly lining shall be sewn to the left fly below the zipper. A separate French fly made of the outer fabric shall be sewn to the inside right fly.

Belt Loops: There shall be a minimum of five (5) belt loops on waist sizes 30 and down, seven (7) belt loops on waist sizes 31-48, and a minimum of nine (9) on sizes 50 and larger. Each loop is to be 3/4" wide and blind stitched so no stitching shall be seen on the outside on the loop. Except for the center back loop which shall be tacked on, all loops will be sewn into the rocap and bartacked 1/4" below the waistband to accommodate a 2" belt.

Zipper: The trousers shall be closed with a YKK brass zipper or approved equal which has a brass bottom stop at the base of the zipper chain and a brass ratcheting cam lock slider. The inside left fly will be reinforced with Pellon under the zipper stitching. A straight bartack shall be sewn through from the outside of the garment to the inside at the bottom of the fly. It shall be sewn through the zipper tape, the right and left fly and the right fly lining. The right and left fly shall be joined by an additional bartack located below the bottom zipper stop on the inside of the trouser.

Seaming: The entire trouser is to be seamed with polyester thread. The seat seam shall be stitched with a tandem needle seat seaming machine. All exposed inside seams of the trousers are to be serged.

Size Tag: Trousers shall be labeled with the following information: lot number, size, fiber content, care instructions, WPL number and country of origin.

Finishing and Pressing: All loose threads shall be removed. Trousers must be pressed completely and properly with the side seam, inseam, and seat seam pressed open. There must be a Texpak clip attached to the top fly of the finished trousers.

Warranty: One (1) year workmanship or fabric defects.

**UNIFORM SPECIFICATIONS
HATTIESBURG FIRE DEPARTMENT
OUTER JACKET**

Fabric:

Outer Shell:	Consoltec Majestic Supples Brite Nylon or approved equal, plainweave DWR finish from DuPont, 100% tactel
Content: Nylon from	DuPont 3.5 oz to 4.0 oz/square yard
Yarns:	Warp 70 denier, 34 filament, single ply
	Weft 140 denier, 102 filament, two ply
Thread Count:	108 x 72
Permanent Lining:	104 x 86 thread count, 70 denier nylon taffeta
Color:	Dark Navy

Zip Out Liner:

Insulation:	Thinsulate by 3M quilted, 200 gram body with 100 gram sleeve.
Shell Cloth:	100% nylon taffeta, thread count 104 x 86

Design: The jacket shall be a full cut, waist length model with two zipper front, Thinsulate zip-in/zip-out liner, shirred waistband, and zippered side vents. Coat construction shall be used throughout with body and sleeves being fully lined.

Body Detail: The front shall be plain with patch pockets, flaps and badge tab. The inside facings shall be made of outer fabric and are to be sewn on top of the nylon lining which extends to the front edge of the jacket. There shall be a one piece back designed with the Articulated Gusset for full freedom of movement. There is to be a separate 2½" shirred waistband with 2½" heavy duty elastic. The entire waistband is to be shirred with the exception of an area 5-¾" on either side of the front opening. There shall be side zipper entry on both side seams, approximately 11" in length and secured by a nylon zipper and snap closure. The shoulders shall have pads. A self goods reinforcement strip, approximately 3", shall be sewn on the inside of the jacket joined at the top of the waistband and extending from side to side.

Inside Detail: On the left side of the coat, there shall be an inside pocket installed on the permanent lining. The pocket shall have a minimum opening of 4½" and be a minimum of 6" deep. Bartacks shall reinforce the opening. There shall be two cut-in pockets on the left and right sides measuring approximately 5-1¼" wide and 6" deep. There shall be a strap and snap on the lining of each sleeve end for attaching the zip-in liner.

Sleeves: The sleeves shall be one piece set in with a single needle machine. The bottom of the sleeve shall have velcro and elastic for adjustable fit. The cuff itself should measure 1-7/8" in width.

Pockets: There shall be two patch pockets with 1½" box pleats, finishing approximately 6½" wide and 7-3/8" deep. Flaps shall be scalloped and self lined, measuring 6-3/4 wide and 3-3/8" long at center and 3" long at each end. They shall close with velcro on the side points and with a centered buttonhole. The pockets shall be lined with pocketing material with an opening of approximately 5½" on the side. The left patch pocket is to have a 1½" pencil opening at the top of the flap. Both the pockets and the flaps are to be bartacked.

Collar: The stand-up collar shall be made using self material. It shall be interlined with Pellon. There shall be an option for a detachable hood and fur collar using Orlon pile. This collar and hood are to be attached to the permanent collar with buttons.

Epaulets: The epaulets shall be made of self goods. They shall be sewn into the sleeve head seam, "X" stitched and tacked to the jacket at the neck.

Badge Tab: The badge tab shall be made of the outer fabric and lined with pocketing fabric being, 2" tall by 1" wide. The first eyelet is ½" down from the top finished edge and the second is ½" up from the bottom finished edge. The eyelets are spaced 1" apart from center to center. It shall be centered 2½" above the left pocket flap.

Zipper: There shall be a YKK #5 or approved equal, two-way molded nylon zipper in the front and an 11" nylon zipper on each side vent.

Buttons and Snaps: The pocket flaps and epaulets shall be secured with 24 ligne metal (FD) buttons. Front fly and side zipper tabs shall be secured by high impact, non-reflective, non-glare, scratch resistant snaps.

Thread: All sewing is to be done with polyester core thread or 100% spun polyester thread.

Size Tag and Care Instructions: Each jacket shall have a sewn in woven size label. There shall also be a printed label with care instructions and each coat marked with lot number, size, fiber content and WPL number.

Warranty: One (1) year against workmanship or fabric defects.

Fabric:

Base: Consoltex Majestic Supplex Brite Nylon or approved equal, plain weave
Content: 100% Tactel Nylon, 4.0 oz./sq. yard
Fur: ½" Orlon plush pile

Design: The collar shall be made using Tactel nylon on all outside, non fur operations. It shall be inter lined with black 75% poly/25% cotton twill. The collar shall be constructed to be used as a detachable option.

Buttons:

The collar shall be attached to a jacket collar with three melamine buttons on the underside and three melamine buttons on the outside.

Tab: The collar shall have a tab 4" in length and two melamine buttons to hold the collar in position during inclement weather.

Size Tag: Each collar shall be marked with sizing information.

Warranty: One (1) year against workmanship or fabric defects.

BELTS

Don Hume Garrison Belt #B125

1½" plain black garrison belt
9/10 oz. leather
Smooth inside
Velcro front fastener

Sizes: 26-48

Garrison Belt:

1-3/4" plain garrison belt
Top grain steer hide
Center bar buckle - Brass or nickel

Sizes: 28-54

SOCKS

Thorlo Sock (White or Black) or equal
Crew
Over calf

TIES

20-inch Overhand Navy Dress Tie
20-inch Clip-on Pre-tied Navy Dress Tie

HATTIESBURG FIRE DEPARTMENT UNIFORM SPECIFICATIONS

SHOES

Magnum Duty Lite Gloss Shoe #5264 - NO SUBSTITUTIONS	
Patent Leather upper	Moisture wicking lining
2D2 insole	Mock Welt construction
Rocky SlipStop Plain Toe Oxford Shoe #0002034 - NO SUBSTITUTIONS	
Sizes: M 7 - 12, 13, 14, 15 (D)	

BOOTS

Magnum Midnite Plus six (6) inch Boot #5200 - NO SUBSTITUTIONS	
Leather/1150 Denier Nylon upper	Suede collar
Cambrelle (R) moisture wicking lining	Steel shank
Magnum branded rustproof hardware	3D2 insole
Friction+ slip-resistant outsole	
Sizes: 7 - 12, 13, 14, 15 (D, EEE)	

Magnum Stealth Boot #5152 - NO SUBSTITUTIONS	
Leather/1150 Denier Nylon upper	Suede collar
Cambrelle (R) moisture wicking lining	Steel shank
Magnum branded rust proof hardware	3D2 insole
Friction+ slip-resistant outsole	

Magnum Stealth side zip boot #5269 - NO SUBSTITUTIONS	
Leather/1150 Denier Nylon upper	Suede collar
Cambrelle (R) moisture wicking lining	Steel shank
Durable zipper with Velcro tab	3D2 insole
Magnum branded rustproof hardware	Friction+ slip-resistant outsole
Sizes: 7-12, 13, 14, 15 (D, EEE)	

Magnum Stealth II Low #8160(low cut duty boot) - NO SUBSTITUTIONS	
Full grain leather upper with breathable mesh underlay	Heel stabilizer board
Moisture wicking lining	Compression molded midsole
Rustproof hardware	Slip/oil resistant outsole
Sizes: 7-12, 13, 14, 15 (D - EEE)	

T-SHIRTS

Fabric: 50/50 cotton-polyester blend, 5.4 ounce

Color: Midnight Navy Blue

Sizes: Small (S); Medium (M); Large (L); X-Large (XL); XX- Large (XXL); XXX-Large (XXXL)

Printing: Front: Crest design (see rendering) White ink (flushed) on left chest; Back: full back design (see rendering) White ink (flushed) and red ink (sample of back design available to screen printer).

Request sample of finished design before printing.



ITEM #17:

UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT

UNIFORM ITEMS	COST/EACH
T-SHIRTS - MIDNIGHT NAVY BLUE	
SMALL TO EXTRA LARGE	
XXLARGE TO XXXLARGE	
POLO SHIRTS - TRU SPEC 24-7 (SMALL TO XXXL)	
POLO SHIRTS - LONG SLEEVE TRU SPEC 24-7 (SMALL TO XXXL)	
POLO SHIRTS - 5.11 TACTICAL PERFORMANCE SHORT SLEEVE (SMALL TO XXXL)	
POLO SHIRTS - 5.11 TACTICAL PERFORMANCE LONG SLEEVE (SMALL TO XXXL)	
DRESS COAT - DARK NAVY	
DRESS TROUSERS - POLYESTER/WOOL BLEND, DARK NAVY &	
DRESS TROUSERS - 100% DACRON POLYESTER, DARK NAVY & KHAKI	
LONG SLEEVE SOUTHEASTERN DRESS SHIRT NAVY BLUE #3101	
SHORT SLEEVE SOUTHEASTERN DRESS SHIRT NAVY BLUE #3201	
LONG SLEEVE SOUTHEASTERN DRESS SHIRT LIGHT BLUE #3102	
LONG SLEEVE SOUTHEASTERN DRESS SHIRT WHITE #3103	
SHORT SLEEVE SOUTHEASTERN DRESS SHIRT WHITE #3203	
TROUSERS - 65% POLYESTER/35% COTTON, DARK NAVY & KHAKI BDU	
OUTER JACKET - DARK NAVY	
FUR COLLAR	
FLEECE JACKETS	
SMALL	
MEDIUM	
LARGE	
XL	
XXL	
XXXL	
XXXXL	
XXXXXL	
TOTAL BID PRICE	

ACCESSORY ITEMS	COST/EACH
BELT - DON HUME GARRISON BELT #B-125 - BLACK	
BELT - GARRISON BELT PLAIN	
SOCKS - WHITE OR BLACK CREW TYPE	
SOCKS - WHITE OR BLACK OVER CALF TYPE	
SHOES - MAGNUM DUTY LITE GLOSS SHOES #5264	
SHOES - ROCKY SLIPSTOP PLAIN TOE OXFORD SHOE #0002034	
BOOTS - MAGNUM MIDNITE PLUS 6" BOOT #5200	
BOOTS - MAGNUM STEALTH BOOT #5152	
BOOTS - MAGNUM STEALTH SIDE ZIP BOOT #5269	
TOTAL BID PRICE	

NAME OF COMPANY

STREET/PO ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #20: READY MIX CONCRETE FOR THE PUBLIC SERVICES

Bidder shall bid on Ready Mix Concrete meeting the requirements of Section 800 of the Mississippi Highway Department Specifications of 1990 or latest revisions.

Class "A" concrete 2.00 cement factor-compressive strength in 28 days of 4500 PSI

Class "A" concrete 1.75 cement factor-compressive strength in 28 days of 4000 PSI

Class "A" concrete 1.65 cement factor-compressive strength in 28 days of 3500 PSI

Class "B" concrete 1.50 cement factor-compressive strength in 28 days of 3000 PSI

Class "B" concrete 1.50 cement factor-compressive strength in 28 days of 3500 PSI, with pea gravel for washed aggregate use

Class "C" concrete 1.25 cement factor-compressive strength in 28 days of 2500 PSI

Class "D" concrete 1.00 cement factor-compressive strength in 28 days of 2000 PSI

Six bag pea gravel grout mix

Fiber mesh added to mix per cubic yard

BIDDER shall quote additional cost per yard for 2% calcium chloride for all classes of concrete contained herein.

Ready mix concrete furnished not to exceed 20% per yard fly ash-Class "C".

BIDDER shall quote prices per Cubic Yard.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, to job site.

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4562, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
READY MIX CONCRETE -
PUBLIC SERVICES DEPARTMENT, ITEM #20
SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: *Ida R. Meyer*
CITY CLERK

SPECIFICATIONS APPROVED BY:

Philip F. Ad
PUBLIC SERVICES DEPARTMENT

ITEM #20 - READY MIX CONCRETE FOR THE PUBLIC SERVICES
DEPARTMENT

ITEMS	PRICE PER CUBIC YARD
CLASS "A" - 4500 PSI (2.00 CEMENT FACTOR)	
CLASS "A" - 4000 PSI (1.75 CEMENT FACTOR)	
CLASS "A" - 3500 PSI (1.65 CEMENT FACTOR)	
CLASS "B" - 3000 PSI (1.50 CEMENT FACTOR)	
CLASS "B" - 3500 PSI W/ PEA GRAVEL (1.50 CEMENT FACTOR)	
CLASS "C" - 2500 PSI (1.25 CEMENT FACTOR)	
CLASS "D" - 2000 PSI (1.00 CEMENT FACTOR)	
SIX BAG PEA GRAVEL GROUT MIX	
FIBER MESH ADDED TO MIX	
2% CALCIUM CHLORIDE ADDED	
TOTAL	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #21: SAND, GRAVEL AND FILL DIRT FOR THE PUBLIC

Bidder shall quote prices per ton on the following:

Washed Road Gravel
Concrete Gravel
Pea Gravel
Torpedo Gravel
Crushed Gravel

Shaker Sand
Concrete Sand
Mason Sand
Road Bed Topping

Bidder shall quote prices per cubic yard on the following:

Clay Gravel
Top Soil
Fill Dirt (Plastic Index - P.I. 10-15)

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: Prices to be given for above items dumped in City trucks at pit, and F.O.B. Hattiesburg, Mississippi, hauled and placed at job site as directed by the City.

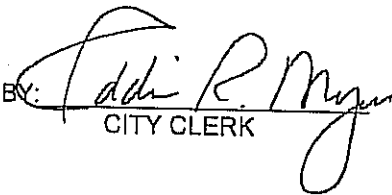
SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

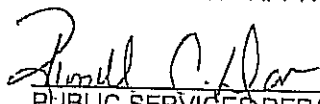
**BID
SAND, GRAVEL AND FILL DIRT FOR THE PUBLIC
SERVICES DEPARTMENT, ITEM #21
SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:


PUBLIC SERVICES DEPARTMENT

ITEM #21 - SAND, GRAVEL AND FILL DIRT FOR THE CITY OF HATTIESBURG

ITEMS	"AT THE PIT" UNIT BID PRICE	"DELIVERED" UNIT BID PRICE
WASHED ROAD GRAVEL	TON	TON
CONCRETE GRAVEL	TON	TON
PEA GRAVEL	TON	TON
TORPEDO GRAVEL	TON	TON
CRUSHED GRAVEL	TON	TON
SHAKER SAND	TON	TON
CONCRETE SAND	TON	TON
MASON SAND	TON	TON
ROAD BED TOPPING	TON	TON
CLAY GRAVEL	CY	CY
TOP SOIL	CY	CY
FILL DIRT	CY	CY
TOTAL		

NAME OF COMPANY

STREET/P.O. ADDRESS

STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #22: CONCRETE AND METAL PIPE FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Concrete and Metal Pipe for the Public Services Department, which meets or exceeds the following specifications to-wit:

SECTION I

TONGUE AND GROOVE - REGULAR PIPE, CLASS III			
DIAMETER	UNIT PRICE	DIAMETER	UNIT PRICE
12"		36"	
15"		42"	
18"		48"	
21"		54"	
24"		60"	
27"		66"	
30"		72"	
TOTAL PRICE			

SECTION II

TONGUE AND GROOVE - RUBBER GASKET, CLASS III			
DIAMETER	UNIT PRICE	DIAMETER	UNIT PRICE
12"		42"	
15"		48"	
18"		54"	
21"		60"	
24"		66"	
27"		72"	
30"		84"	
36"		96"	
		108"	
TOTAL PRICE			

SECTION III

TONGUE AND GROOVE - ARCH, CLASS III			
NOMINAL SIZE	UNIT PRICE	NOMINAL SIZE	UNIT PRICE
18 X 11		51 X 31	
22 X 13		58 X 36	
29 X 18		65 X 40	
36 X 23		73 X 45	
44 X 27		88 X 54	
TOTAL PRICE			

SECTION IV

FLARED END SECTIONS - TONGUE & GROOVE, ARCH EQUIVALENT			
DIAMETER	UNIT PRICE	DIAMETER	UNIT PRICE
15"		48"	
18"		54"	
24"		60"	
30"		66"	

36"		72"	
42"			
		TOTAL PRICE	

SECTION V

FLARED END SECTIONS - TONGUE & GROOVE, ROUND			
DIAMETER	UNIT PRICE	DIAMETER	UNIT PRICE
15"		48"	
18"		54"	
24"		60"	
30"		66"	
36"		72"	
42"			
		TOTAL PRICE	

All classes of reinforced concrete pipe and flared end sections shall meet the requirements of ASTM C-76 and the latest edition of the Mississippi State Standard Specifications for Road and Bridge Construction. Pipe lengths shall be 6 or 8 feet unless shorter lengths are requested.

SECTION VI

CORRUGATED ARCH PIPE 2.66, PLAIN GALVANIZED					
DIAMETER	GAUGE	UNIT PRICE	DIAMETER	GAUGE	UNIT PRICE
15"	16		30"	12	
18"	16		36"	14	
21"	16		36"	12	
21"	14		42"	14	
24"	16		42"	12	
24"	14		48"	12	
24"	12		54"	12	
30"	14		60"	12	
		TOTAL PRICE			

SECTION VII

CORRUGATED ARCH PIPE 2.66, ASPHALT COATED					
DIAMETER	GAUGE	UNIT PRICE	DIAMETER	GAUGE	UNIT PRICE
15"	16		30"	12	
18"	16		36"	14	
21"	16		36"	12	
21"	14		42"	14	
24"	16		42"	12	
24"	14		48"	12	
24"	12		54"	12	
30"	14		60"	12	
		TOTAL PRICE			

SECTION VIII

CORRUGATED METAL PIPE 2.66, PLAIN GALVANIZED					
DIAMETER	GAUGE	UNIT PRICE	DIAMETER	GAUGE	UNIT PRICE
8"	16		30"	14	
10"	16		30"	12	
12"	16		36"	14	
15"	16		36"	12	
18"	16		42"	14	
21"	16		42"	12	
21"	14		48"	14	
24"	16		48"	12	
24"	14		54"	12	
24"	12		60"	12	
30"	16		66"	12	
			72"	12	
TOTAL PRICE					

SECTION IX

CORRUGATED METAL PIPE 2.66, ASPHALT COATED					
DIAMETER	GAUGE	UNIT PRICE	DIAMETER	GAUGE	UNIT PRICE
8"	16		30"	14	
10"	16		30"	12	
12"	16		36"	14	
15"	16		36"	12	
18"	16		42"	14	
21"	16		42"	12	
21"	14		48"	14	
24"	16		48"	12	
24"	14		54"	12	
24"	12		60"	12	
30"	16		66"	12	
TOTAL PRICE					

SECTION X

PRECAST BOX CULVERT			
W X H	UNIT PRICE	W X H	UNIT PRICE
4 X 2		10 X 5	
4 X 4		6 X 6	
6 X 4		8 X 6	
8 X 4		10 X 6	
10 X 4		8 X 8	

6 X 5		10 X 8	
8 X 5			
TOTAL PRICE			

All classes of reinforced concrete pipe and flared end sections shall meet the requirements of ASTM C-789 and the latest edition of the Mississippi State Standard Specifications for Road and Bridge Construction. Pipe lengths shall be 6 or 8 feet unless shorter lengths are requested.

SECTION XI

PRECAST BOX CULVERT			
W X H	UNIT PRICE	W X H	UNIT PRICE
4 X 2		10 X 5	
4 X 4		6 X 6	
6 X 4		8 X 6	
8 X 4		10 X 6	
10 X 4		8 X 8	
6 X 5		10 X 8	
8 X 5			
TOTAL PRICE			

All classes of reinforced concrete pipe and flared end sections shall meet the requirements of ASTM C-850 and the latest edition of the Mississippi State Standard Specifications for Road and Bridge Construction. Pipe lengths shall be 6 or 8 feet unless shorter lengths are requested.

SECTION XII

BITUMINOUS PLASTIC CEMENT	
ITEMS	PER GALLON
55 Gallon Drums	
5 Gallon Drums	
TOTAL PRICE	

SECTION XIII

UTILITY BOX AND RISERS			
BOX		RISERS	
W X H	UNIT PRICE	W X H	PER FOOT
2' X 2'		2' X 2'	
3' X 3'		3' X 3'	
4' X 4'		4' X 4'	
6' X 6'		6' X 6'	
TOTAL		TOTAL	

Utility box shall be precast with 6" wall thickness and shall be complete with flat top, bottom, or grate as required. Concrete compressive strength shall be 4000 PSI (minimum) with required reinforcing.

DELIVERY: F.O.B. Hattiesburg, Mississippi, to the address shown on the Purchase Order. All deliveries shall be within the Corporate Limits of the City of Hattiesburg, within twenty-four (24) hours from receipt of Purchase Order.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, 601-545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

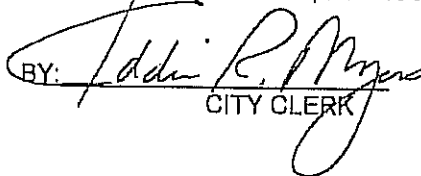
Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
CONCRETE AND METAL PIPE -
PUBLIC SERVICES DEPARTMENT, ITEM #22
SUBMITTED BY 10:00 A.M., FEBRUARY 9, 2012

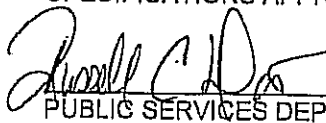
The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January, A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:


PUBLIC SERVICES DEPARTMENT

SPECIFICATIONS FOR ITEM #23: CORRUGATED HDPE DRAINAGE PIPE FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Corrugated HDPE Drainage Pipe for the Public Services Department, which meets or exceeds the following specifications to-wit:

All corrugated HDPE drainage pipe shall be in accordance with ASTM D 1248, ASTM D 3350, ASTM D 2412, ASTM F 667, ASTM F 405 and AASHTO M 294. Smooth interior plastic pipe will have a Manning's "N" coefficient in a range of 0.012 to 0.015. Corrugated plastic pipe will be self coupling to comply with ASTM F477 and D3212 specifications for Elastomeric seals (gaskets) for joining plastic pipe.

All bids shall be submitted using the following format:

SMOOTH INTERIOR PIPE WITH RUBBER GASKET JOINTS			
SIZE	PER LINEAR FOOT	SIZE	PER LINEAR FOOT
12"		30"	
15"		36"	
18"		42"	
24"		48"	

DELIVERY: F.O.B. Hattiesburg, Mississippi, to the address shown on the Purchase Order. All deliveries shall be within the Corporate Limits of the City of Hattiesburg, within fifteen (15) days from receipt of Purchase Order.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of Invoice(s).

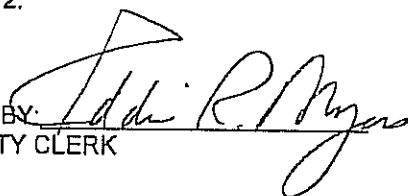
SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
CORRUGATED HDPE DRAINAGE PIPE -
PUBLIC SERVICES DEPARTMENT, ITEM #23
SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:


PUBLIC SERVICES DEPARTMENT

**SPECIFICATIONS FOR ITEM #24: ROCK FOR RIPRAP FOR THE PUBLIC SERVICES
DEPARTMENT**

Bidder shall bid on furnishing Rock for Riprap for the Public Services Department, which meets or exceeds the following specifications to-wit:

SCOPE

This specification covers the quality of rock to be used in the construction of rock riprap.

QUALITY

Individual rock fragments shall be dense, sound and free from cracks, seams and other defects conducive to accelerated weathering. The rock fragments shall be angular to subrounded in shape. The least dimension of an individual rock fragment shall be not less than one-third the greatest dimension of the fragment.

Except as provided below, the rock shall have the following properties:

- a. Bulk specific gravity (saturated surface-dry basis) not less than 2.5.
- b. Absorption not more than 2 percent.
- c. Soundness: Weight loss in 5 cycles not more than 10 percent when sodium sulfate is used or 15 percent when magnesium sulfate is used.

The bulk specific gravity and absorption shall be determined by ASTM Method C 127. The test for soundness shall be performed by ASTM Method C 88 for coarse aggregate modified as follows:

The test sample shall not be separated into fractions. It shall consist of 5000 +/- 300 grams of rock fragments, reasonably uniform in size and shape and weighing approximately 100 grams each, obtained by breaking the rock and selecting fragments of the required size.

After the sample has been dried, following completion of the final test cycle and washing to remove the sodium sulfate or magnesium sulfate, the loss of weight shall be determined by subtracting from the original weight of the sample the final weight of all fragments which have not broken into three or more pieces.

The report shall show the percentage loss of weight and the results of the qualitative examination.

Rock that fails to meet the requirements stated in a, b, and c above, may be accepted only if similar rock from the same source has been demonstrated to be sound after five (5) years or more of service under conditions of weather, wetting and drying, and erosive forces similar to those anticipated for the rock to be installed under this specification.

GRADATION FOR RIPRAP

<u>STONES, WEIGHT, LBS.</u>	<u>CUMULATIVE PERCENT LIGHTER BY WEIGHT</u>
200	100
80	50 - 100
40	15 - 50
10	0 - 15

<u>STONES, WEIGHT, LBS.</u>	<u>CUMULATIVE PERCENT LIGHTER BY WEIGHT</u>
140	100
60	50 - 100
30	15 - 50
10	0 - 15

NOTE: Spalls and rock dust that will pass a 3" sieve shall consist of more than 5% by weight.

CRUSHED LIMESTONE			
CODE	DESCRIPTION	CODE	DESCRIPTION
300	ASTM #3	610	610 MS A-BASE
400	AHD 4/AREA	670	#67
500	ASTM #5	882	AHD CSB TY, A/COE #3
560	56 LIMESTONE	700	ASTM #7
570	67 CONCRETE	821	1/4" MOD
599	1 1/2" TOWER, #1 CRUSHER RUN	890	ASTM #89

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

DELIVERY: F.O.B. Hattiesburg, Mississippi, Public Services Barn, 1202 James Street. All deliveries shall be within thirty (30) days from receipt of Purchase Order. Successful bidder shall be responsible for site delivery including unloading of rail car.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

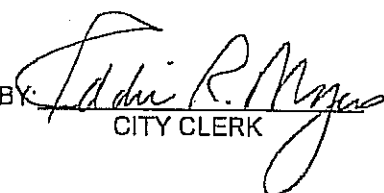
SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

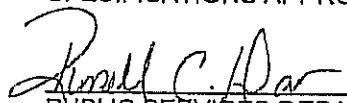
**BID
ROCK FOR RIPRAP -
PUBLIC SERVICES DEPARTMENT, ITEM #24
SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

BY 
CITY CLERK

SPECIFICATIONS APPROVED BY:


PUBLIC SERVICES DEPARTMENT

ITEM #24: ROCK FOR RIPRAP FOR THE PUBLIC SERVICES DEPARTMENT

CODE	DESCRIPTION	PER TON
RIPRAP	100 LB, 200 LB, & 300 LB	
300	ASTM #3	
400	AHD 4/AREA	
500	ASTM #5	
560	56 LIMESTONE	
570	67 CONCRETE	
599	1½" TOWER, #1 CRUSHER RUN	
610	610 MS A-BASE	
670	#67	
882	AHD CSB TY, A/COE #3	
700	ASTM #7	
821	1/4" MOD	
890	ASTM #89	
TOTAL BID PRICE		

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #25: CONCRETE CURB AND GUTTER AND CONCRETE WALKS FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing labor, forms and equipment to install the following items for the Public Services Department, which meets or exceeds the following specifications to-wit:

CURB AND GUTTER - to grade on subgrade prepared by the City of Hattiesburg to within plus or minus two (2) inches of final grade with the City furnishing concrete and with Bidder furnishing concrete, for all categories listed on City furnished bid form enclosed.

CURB AND GUTTER - to grade on subgrade prepared by the bidder. Bidder limits of grading will be a maximum of one (1) foot fill and a maximum of one (1) foot cut with the City furnishing concrete and any select fill required and bidder furnishing concrete and any select fill required, for all categories listed on City furnished bid form enclosed.

CONCRETE SIDEWALKS - four (4) inches thick, variable widths (3' to 6') to grade on subgrade prepared by the City of Hattiesburg to within plus or minus two (2) inches of final grade with the City furnishing concrete and Bidder furnishing concrete for all categories listed on city furnished bid form enclosed.

Work performed under the terms of this contract which provides new installation of sanitary and storm sewer shall not exceed one hundred and fifty thousand dollars (\$150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2013, items to be purchased as required.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

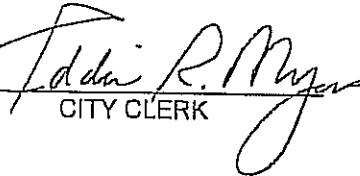
SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

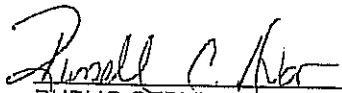
**BID
CONCRETE CURB AND GUTTER AND CONCRETE WALKS
PUBLIC SERVICES DEPARTMENT, ITEM #25
SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:


PUBLIC SERVICES DEPARTMENT

ITEM #25 - CONCRETE CURB & GUTTER AND CONCRETE SIDEWALKS
FOR THE PUBLIC SERVICES DEPARTMENT

ITEMS	UNIT BID PRICE
CURB & GUTTER-SUBGRADE & CONCRETE BY CITY	
100 TO 500 LINEAR FEET	LF
501 TO 1,000 LINEAR FEET	LF
1,001 & ABOVE LINEAR FEET	LF
CURB & GUTTER-SUBGRADE-CITY, CONCRETE-BIDDER	
100 TO 500 LINEAR FEET	LF
501 TO 1,000 LINEAR FEET	LF
1,001 & ABOVE LINEAR FEET	LF
CURB & GUTTER-SUBGRADE-BIDDER, CONCRETE-CITY	
100 TO 500 LINEAR FEET	LF
501 TO 1,000 LINEAR FEET	LF
1,001 & ABOVE LINEAR FEET	LF
CURB & GUTTER-SUBGRADE & CONCRETE BY BIDDERS	
100 TO 500 LINEAR FEET	LF
501 TO 1,000 LINEAR FEET	LF
1,001 & ABOVE LINEAR FEET	LF
CONCRETE SIDEWALKS-CONCRETE-CITY	
500 TO 1,000 SQUARE FEET	SF
1,001 & ABOVE SQUARE FEET	SF
CONCRETE SIDEWALKS-CONCRETE-BIDDER	
500 TO 1,000 SQUARE FEET	SF
1,001 & ABOVE SQUARE FEET	SF
TOTAL	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #27: ASPHALT PAVEMENT REMOVAL BY COLD MILLING AND ASPHALT RESURFACING ON AN "IN PLACE" BASIS FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on Asphalt Pavement Removal by Cold Milling and Asphalt Resurfacing on an "In Place" basis for the Public Services Department which meets or exceeds the following specifications, to-wit:

DESCRIPTION

Concrete and Bituminous Pavements This work shall consist of partial removal of pavement materials by cold milling, loading, hauling, and disposal of the milled materials by the Contractor in accordance with the plans and specifications or as directed by the Engineer. The milled surface of pavements shall provide a desirable riding surface free from gouges, continuous grooves, ridges, oil film and other imperfections of workmanship and shall have a uniform appearance. The mix design of pavements to be milled will be made available to the Contractor upon request.

Equipment The equipment to be used for this work shall be a self-propelled milling machine capable of removing a minimum width of four feet. The equipment shall be capable of accurately and automatically establishing profile grades along each edge of the machine by referencing from the existing pavement by means of ski, matching shoe, or from an independent grade line and shall have an automatic system for controlling cross slope. The machine shall be equipped with an integral loading and reclaiming means to immediately remove material being cut from the surface and discharge the cuttings into a truck or window, all in one operation.

Adequate backup equipment (mechanical sweepers, loaders, water truck, etc.) and personnel shall be provided to insure that all cuttings are removed from the shoulder immediately behind the milling machine.

Construction Methods The pavement shall be removed to the depth, width, grade, and cross section shown on the plans, or as directed by the Engineer. The number of passes necessary to accomplish the work required herein and on the plans shall be determined by the Contractor.

Where it is necessary to make more than one pass with the milling equipment to comply with the widths and depths of removal shown on the plans or directed, and where traffic is required to be maintained in the adjacent lane of the milled area, no more than 2-inch differential in grade of the milled area and the adjacent surface will be permitted.

The surface of the pavement, after milling, shall be reasonably smooth and true to the established line, grade and cross section; areas damaged by the Contractor's operations shall be corrected or repaired as directed by the Engineer. Milling operations on the project will be discontinued if, at any time, this condition is not met. The Contractor shall take whatever action is necessary to prevent the ponding of water on the milled roadway and shoulder surface.

Clean Up Contractor will be responsible for removing all loose material from site and streets will be left in a clean and swept condition and ready for overlay by paving contractor before final acceptance of the project. Milling removed from the streets and drives will become the property of the Contractor and will be disposed of in an acceptable manner away from the job site.

Method of Measurement Cold milling of pavements and shoulders will be measured by the square yard, cubic yard, or ton as specified in the contract. Loading, hauling, and disposal will not be measured for separate payment.

Basis of Payment Satisfactory cold milling of pavements and shoulders will be paid for at the contract unit price and said payment shall be full compensation for the work prescribed, and shall include the cost of continuous maintenance of traffic and protective services as required by the manual on Uniform Traffic Control Devices, and as coordinated with the Traffic Division, City of Hattiesburg.

Asphalt prices will be subject to fuel adjustments as per the 2004 edition of the Mississippi Department of Transportation "standard specifications for Road and Bridge Construction," Section 109.07 of said specifications.

All bids shall be submitted using the following format:

BID ITEMS	TONS	PRICE PER TON
ASPHALT PAVEMENT		
Cold Milling	200 to 500 tons	
Cold Milling	501 to 1,000 tons	
Cold Milling	1,001 tons and greater	
CONCRETE PAVEMENT		
Cold Milling	200 to 500 tons	
Cold Milling	501 to 1,000 tons	
Cold Milling	1,001 tons and greater	
ASPHALT "IN PLACE" ON PROJECTS WITH ASPHALT PAVEMENT REMOVAL BY COLD		
Hot Plantmix Asphalt shall meet Mississippi Standard Specifications for State Aid Road and Bridge Construction 1990 Edition or latest revisions.		
Hot Mix Asphalt surface per ton (SC-1)		
Contractor's Mix per ton		
EA-4, for Tack		
Hot Mix Asphalt Bituminous Base		
Stripping of roadway on roads milled and overlaid, Invoice cost plus percent for handling		PER CENT

MILLING PURCHASE OPTION

Contractor to sell back milling to City of Hattiesburg, F.O.B. City of Hattiesburg at Contractor's storage area for \$_____ Per Ton, as needed by City.

It is the intent of the City of Hattiesburg to award one contract for all work contained herein.

Purchases from this contract shall be made when projects require coordination of asphalt pavement removal by cold milling and asphalt resurfacing on an "In Place" basis.

Bidder will be properly licensed within the State of Mississippi for street construction work and will place license number and certificate of responsibility number on bid and in the lower left hand corner of the envelope as required by law.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2013, items to be purchased as required.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ASPHALT PAVEMENT REMOVAL BY COLD MILLING AND
ASPHALT RESURFACING - PUBLIC SERVICES DEPARTMENT, ITEM #27
SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2012
CERTIFICATE OF RESPONSIBILITY NO. _____

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:



PUBLIC SERVICES DEPARTMENT

**SPECIFICATIONS FOR ITEM #28: STEEL TRAFFIC SIGNAL AND EQUIPMENT POLES FOR
THE PUBLIC SERVICES DEPARTMENT**

Bidder shall bid on furnishing Steel Traffic Signal and Equipment Poles, which meet or exceed the following specifications to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS AND PLANS)

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: Within 90 to 120 working days from issuance of Purchase Order, F.O.B., Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

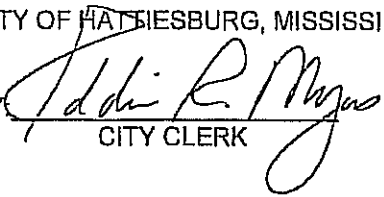
**BID
STEEL TRAFFIC SIGNAL & EQUIPMENT POLES
PUBLIC SERVICES DEPARTMENT, ITEM #28
SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

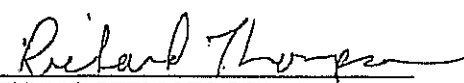
APPROVED on this, the 3rd day of January A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:


CITY CLERK

SPECIFICATIONS APPROVED BY:


PUBLIC SERVICES DEPARTMENT

ITEM #28: STEEL TRAFFIC SIGNAL AND EQUIPMENT POLES FOR THE PUBLIC SERVICES DEPARTMENT

**SECTION A
SCHEDULE OF ITEMS**

The City of Hattiesburg, Mississippi, invites fixed unit price bids for the following supplies on a requirement's basis for a period of two (2) years. During the period of performance, the City shall order all of its requirements for this equipment and supplies from the successful bidder, from time to time, as needs materialize. Any needs not covered specifically below through standard lengths or special ordered poles will also be ordered through the selected bidder by negotiated price. Although the City believes that the estimated quantities are reasonably current and accurate, based on past experience, there is no guarantee made as to any specific volume of business.

NOTE: THE ITEM(S) LISTED BELOW SHALL CONFORM TO THE SPECIFICATIONS AND DRAWINGS SET FORTH IN SECTION B. STANDARD LOADING CONDITIONS APPLY UNLESS OTHERWISE NOTED BELOW. WIND LOADS SHALL BE FIGURED FOR 120 MPH.

ITEM DESCRIPTION	ESTIMATE D QUANTITY	UNIT PRICE	TOTAL PRICE
MAST ARM, 21' - 25'	1		
MAST ARM, 26' - 30'	1		
MAST ARM, 31' - 35'	1		
MAST ARM, 36' - 40'	1		
MAST ARM, 41' - 45'	1		
MAST ARM, 46' - 50'	1		
MAST ARM, 51' - 55'	1		
MAST ARM, 56' - 60'	1		
POLE SHAFT - (16') MAX 45' SINGLE ARM	1		
DOUBLE ARM POLE SHAFT (16') MAX 45' DOUBLE ARMS	1		
POLE SHAFT (28') MAX 45' SINGLE ARM	1		
DOUBLE ARM POLE SHAFT (28') MAX 45' DOUBLE ARMS	1		
*POLE SHAFT (16') MAX 60' SINGLE ARM	1		
*DOUBLE ARM POLE SHAFT (16') MAX 60' DOUBLE ARMS	1		
*POLE SHAFT (28') MAX 60' SINGLE ARM	1		
*DOUBLE ARM POLE SHAFT (28') MAX 60' DOUBLE ARMS	1		
TOTAL COST			

*POLE SHAFTS SHOULD BE DESIGNED TO HANDLE A MAXIMUM ARM LENGTH OF 60'

NAME OF COMPANY

STREET/P.O. ADDRESS

STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SECTION B**SPECIAL PROVISION NO. 907-639-1 (URBAN)****DATE: NOVEMBER, 2002****SUBJECT: STEEL TRAFFIC SIGNAL AND EQUIPMENT POLES**

Section 908-639, "Traffic Signal Systems - General," of the 1996 *Adelphia Edition of the Mississippi Supplemental Specifications to the 1996 Standard Specifications*, is deleted in toto and replaced with the following.

1 PURPOSE

It is the purpose of the following specifications to set forth minimum requirements for supplying Steel Struts and Mast Arm Traffic Signal and Equipment Poles, including combination poles for traffic signals and street lighting.

2 GENERAL

The manufacturer shall certify to the final strength of the completed pole and/or arms. Unless the required pole design is shown on the plans, the manufacturer shall submit design calculations for review and approval. Unless otherwise noted on the plans or bid sheets, traffic signal poles and mast arms shall be a finished color rather than exposed galvanized.

3 MATERIALS

- 3.1 Poles and Mast Arms - Poles and mast arms shall be formed from commercial quality carbon steel with a yield strength of 55,000 psi, ASTM Designation A-595, for round poles.

The shaft and mast arms shall have a taper of 0.14 inch per foot. The taper shall be constant from top to bottom and shall be round. *The shaft, unless otherwise noted on the plans or bid sheets, will be 16 feet in length and designed for a 45' (ft) mast arm. Double Mast Arm Shafts shall also be designed to handle two 45' (ft) arms with a 90 degree corner angle unless otherwise noted.* The loading for each mast arm will be as shown on the standard detail sheet unless otherwise noted. The end of the mast arms shall reach a nearly horizontal position when loaded (maximum tolerance ± 2 degrees), i.e., mast arms may not have a continual upsweep from one end to the other.

- 3.2 Finished Color Poles and Mast Arms - If the finish is specified to be a finished color, then a "combination coating" process shall be used. The poles and mast arms shall be colored by powder coating over galvanizing. Poles and arms shall be hot-dip galvanized in accordance with ASTM A-123 (fabricated products) or ASTM A-153 (hardware items). All galvanized exterior surfaces visually exposed are to be coated with urethane or Triglycid Isocyanurate (TGIC) Polyester Powder to a minimum film thickness of 2.0 mils. The coating shall be electrostatically applied and cured in a gas-fired convection oven by heating the steel substrate to between 350 and 400 degrees Fahrenheit.

- 3.3 Galvanized Finish Poles and Mast Arms - If the finish is specified to be galvanized, the pole and mast arms shall be galvanized in accordance with the requirements of ASTM A-123 or ASTM 1-153.

-
- 3.4 **Base Plates** - The poles shall be equipped with either a structural quality hotrolled carbon steel plate with a minimum yield strength of 36,000 psi (A36) or low alloy steel plate with a minimum yield strength of 42,000 psi (A572). The base plate shall telescope the shaft and affix to the shaft with two continuous electric arc welds; one on the inside of the base plate at the end of the shaft, the other on the outside at the top of the base plate.
- 3.5 **Covers and Caps** - Removable nut cover shall be provided and attached to the shaft/arm with self-threading stainless steel hex head screws. Caps shall be provided for the shaft/arm and attached with self-threading stainless steel hex head screws.
- 3.6 **J-Hook** - A J-hook wire support shall be welded to the inside of the pole near the top of the shaft.
- 3.7 **Anchor Bolts** - Four high strength steel anchor bolts, minimum yield strength of 55,000 psi, each fitted with two hex nuts, shall be furnished per pole. Each anchor bolt shall have an "L" bend at the bottom end and shall be threaded at the top end. The anchor bolts, washers and hex nuts shall be galvanized in accordance with ASTM A-153. The anchor bolts shall be capable of resisting, at yield strength stress, the bending moment of the shaft at its yield strength stress. A checking template shall be provided.
- 3.8 **Foundations** - Cast-in-place foundations shall be constructed from reinforced Class "B" concrete.
- 3.9 **Manufacturer's Name and Identification Number** - The pole shall be permanently marked with manufacturer's name and pole identification number located near the bottom of the pole.

4 **DESIGN**

The pole shall be designed using drag and height coefficients as published in AASHTO's *1985 Standard Specifications for Structural Supports for Highway Signs, Luminaires and Traffic Signals* and its latest revisions. The pole shall be designed for 115 m.p.h. winds. A set of engineering calculations showing point of maximum stress, shear loads and base moments shall be provided for poles of different heights and loading conditions. These calculations shall also provide information on the wind pressure, area, centroid, coefficient of height, coefficient of drag and force. The calculations shall bear the seal of a Professional Engineer. The Engineer shall be employed by the manufacturer and shall be experienced in pole designs of this nature.

SPECIFICATIONS FOR ITEM #31: LABOR AND EQUIPMENT FOR INSTALLATION OF TRAFFIC
POLES AND SIGNALS FOR THE PUBLIC SERVICES
DEPARTMENT

Bidder shall bid on furnishing all Labor, Equipment, Insurance, and other necessary appurtenances and other conditions as shown in specifications on file in the City of Hattiesburg Engineering Department for providing labor and equipment for installation of traffic poles and signals and shall be familiar with the condition within the City of Hattiesburg surrounding the construction of any proposed project.

Bidder shall have available or in his possession equipment of sufficient size and quantity to properly perform said project. Bidder shall submit in his/her bid a list of all equipment available to perform work required under this contract.

Much of the work involved under this proposal could be of an emergency nature and it will be necessary that the successful bidder be able to respond and commence work within a 24 hour time frame after work order has been issued. A ten (10) working day response time shall be required after a work order has been issued by the Traffic Division for normal scheduled projects.

Bidder will be properly licensed within the State of Mississippi for said work and will place license number and certificate of responsibility number on bid and in the lower left hand corner of the envelope as required by law.

Contractor must possess a City of Hattiesburg Electrical License and a State of Mississippi Electrical Certificate of Responsibility.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

CONTRACT PERIOD: April 1, 2012, through March 31, 2014.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described service. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

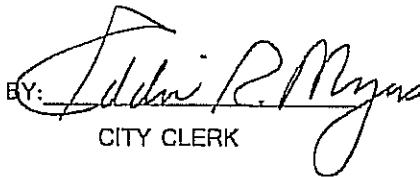
Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID

LABOR AND EQUIPMENT FOR INSTALLATION OF TRAFFIC POLES AND
SIGNALS FOR THE TRAFFIC DIVISION,
PUBLIC SERVICES DEPARTMENT, ITEM #31
SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2012

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:


PUBLIC SERVICES DEPARTMENT

**ITEM #31-LABOR AND EQUIPMENT FOR INSTALLATION OF TRAFFIC POLES
AND SIGNALS FOR THE PUBLIC SERVICES DEPARTMENT**

Bid for labor and equipment for the following work in the Public Services Department:

1. Traffic Signals
 - A. Installation and repair of traffic poles and signals.
2. Utility Electrical
 - A. Installation and repair of poles, overhead electrical lines, and associated equipment.
 - B. Installation and repair of underground electrical.
3. Commercial/Industrial Electrical
 - A. Installation and repair of electrical equipment in city maintained buildings and structures.

4.) **POLE FOUNDATION INSTALLATION TO INCLUDE:**

- A.) Auger 12' deep hole
- B.) Install steel reinforcing cage
- C.) Install pole anchor bolts
- D.) Install conduit stub outs
- E.) Pour concrete and finish top of foundation

All materials will be supplied by the City of Hattiesburg.
(Conduit, steel cage, anchor bolts, cardboard forms and concrete).
Give each price by foundation sizes listed below:

- | | |
|---------------------------|-----------|
| A.) 12' x 36" (see plans) | _____ ea. |
| B.) 12' x 30" (see plans) | _____ ea. |
| C.) 12' x 24" (see plans) | _____ ea. |

5.) **CONTROLLER CABINET FOUNDATIONS** (as per drawings)
(City to supply forms, concrete and conduit.)

_____ ea.

6.) **HORIZONTAL BORING** (per foot)
Horizontal boring shall include the boring, rolled
conduit and drilling mud, all to be furnished by
the contractor.

- | | |
|--------------------------|----------------|
| A.) 2" horizontal boring | _____ per L.F. |
| B.) 4" horizontal boring | _____ per L.F. |

7.) **TRENCHING** (conduit installed)
(City to supply conduit and fittings)

- | | |
|----------------|----------------|
| A.) Under 500' | _____ per L.F. |
| B.) Over 500' | _____ per L.F. |

8.) **SET PULL BOXES**

- | | |
|--------------|-----------|
| A.) Type I | _____ ea. |
| B.) Type II | _____ ea. |
| C.) Type III | _____ ea. |

9.) **SET POLES**

- | | | |
|---|-------|-----|
| A.) Mast arm with 2 arms | _____ | ea. |
| B.) Mast arm with 1 arm | _____ | ea. |
| C.) Steel strain poles | _____ | ea. |
| D.) Wood poles 30' to 50' high | _____ | ea. |
| E.) Remove wooden poles 30' to 50' high | _____ | ea. |
| F.) Set controller cabinets | _____ | ea. |

10.) **HOURLY RATES**

Equipment rate shall apply only on the job-site.

- | | | |
|-----------------------|-------|-----|
| A.) 1/2 Ton Truck | _____ | hr. |
| B.) 1 Ton Truck | _____ | hr. |
| C.) Air Compressor | _____ | hr. |
| D.) Trencher | _____ | hr. |
| E.) Mini Excavator | _____ | hr. |
| F.) Backhoe | _____ | hr. |
| G.) 5 Ton Flatbed | _____ | hr. |
| H.) D-5 Dozer | _____ | hr. |
| I.) Ground Rod Driver | _____ | hr. |
| J.) Bucket Truck | _____ | hr. |
| K.) Line Truck | _____ | hr. |
| L.) Arrow Board | _____ | hr. |

11.) **LABOR (hourly rates)**

These rates apply only on the job-site.
No travel time allowed.

- | | Straight Time | Over Time |
|-----------------|---------------|-----------|
| A.) Foreman | _____ hr. | _____ hr. |
| B.) Electrician | _____ hr. | _____ hr. |
| C.) Apprentice | _____ hr. | _____ hr. |
| D.) Operator | _____ hr. | _____ hr. |
| E.) Helper | _____ hr. | _____ hr. |

12.) **LOOP REPLACEMENT (per foot)**

- | | |
|----------------|----------------|
| A.) Concrete | |
| a.) 0' to 200' | _____ per L.F. |
| b.) 200' + | _____ per L.F. |
| B.) Asphalt | |
| a.) 0' to 200' | _____ per L.F. |
| b.) 200' + | _____ per L.F. |

NOTES:

*City to supply all materials except for the horizontal boring. Horizontal bore; conduit and drilling mud are the responsibility of the contractor.

*City to provide work zone traffic control.

*City of Hattiesburg State of Mississippi Electrical License and Contractor's License required.

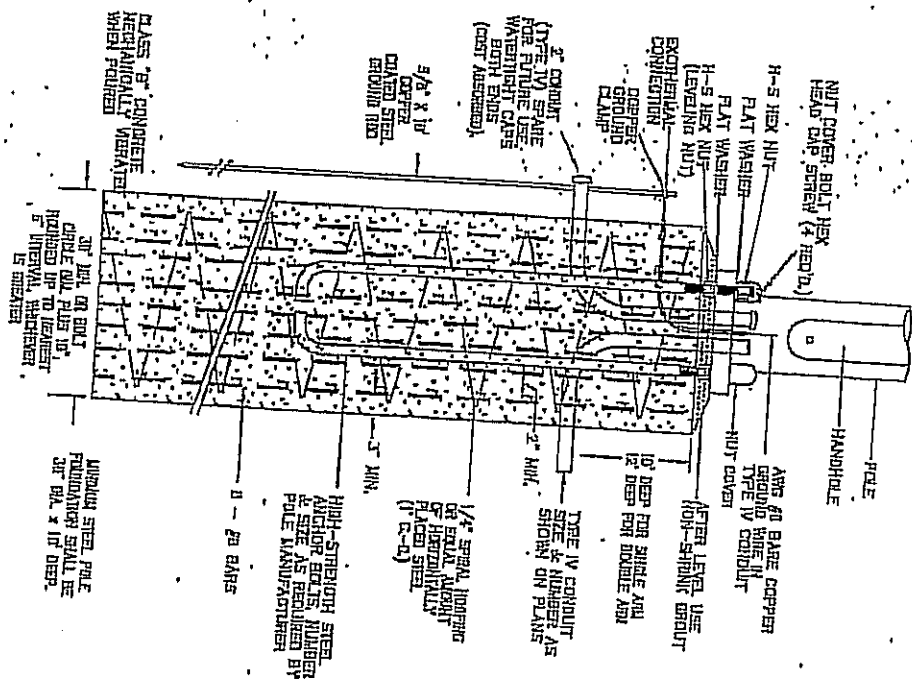
*5 years experience required in traffic signal work, utility work, and electrical work.

*24 hour response time required for emergency repairs (replace broken pole, etc.)

*2 weeks or 10 working days response time required after notification by Traffic Dept. on normal construction schedule.

*Contractor shall be responsible to do a line locate with Mississippi One-Call (1-800-227-6477) and avoid all underground utilities.

CLASS "B" CONDENSED
MECHANICALLY SEPARATED
WHEN REQUIRED



**SPECIFICATIONS FOR ITEM #33-B: UNIFORM RENTAL SERVICE FOR CITY OF HATTIESBURG
HUB CITY TRANSIT BUS DRIVERS**

Bidder shall bid on furnishing Uniform Rental Service for City of Hattiesburg Hub City Transit Bus Drivers, to include ten (10) employees with eleven (11) sets of uniforms each (pants and shirts) and two (2) jackets each, as listed herein, which meet or exceed the following specifications, to-wit:

UNIFORM PANTS SPECIFICATIONS:

- 65/35 poly/cotton pants
- Reinforced hook & eye closure with fully functional French Fly tab
- Brass metal memory lock zipper for longer life
- Deep pockets
- Lined belt loops for appearance and added durability
- Color (Navy)

Bidders shall list all sizes available in their bid

UNIFORM SHIRTS SPECIFICATIONS:

- 65/35 poly/cotton shirt (Class A)
- Form fitted tailored look designed to fit comfortably
- Pleated pockets with scalloped flaps & Velcro closures
- Five (5) permanent sewn in creases, two in front and three in back
- Seven (7) button placket front
- Durable, double stitched shoulder straps and pocket flaps
- Full badge sling
- Short/Long Sleeves (seasonal)
- Color (Medium Blue or Grey)

Bidders shall list all sizes available in their bid

UNIFORM JACKET SPECIFICATIONS:

- 65% Polyester 35% cotton lined panel front jacket
- Full zipper front
- Heavy brass zipper
- Straight set pockets
- Permanent quilted lining with polyurethane fill
- Color (Navy)

Bidders shall list all sized available in their bid

GENERAL REQUIREMENTS:

Shirts and jackets must have a total of two (2) patches sewn on each sleeve at no cost to the City. Patches will be supplied by the City.

Weekly laundry pickup, delivery, and uniform maintenance service shall be required for approximately nine (9) employees located within the City of Hattiesburg Hub City Transit Department:

Hub City Transit
1001 South Tipton St
Hattiesburg, MS 39401

The successful vendor shall be responsible for obtaining all sizes of employees covered under this contract as determined by the Division Manager. During this period measurements will be obtained from each employee. The City will not be charged a set up fee.

Replacement of damaged garments shall be at the discretion of the Division Manager. Uniform items returned by the vendor which are determined by the Manager to be in a state of general disrepair, i.e., missing buttons, broken zippers, small tears, shall be returned to the vendor, and full credit shall be issued for one (1) week's rental. Unresolved disputes in excess of thirty (30) days constitute grounds of termination of this contract.

The successful vendor shall be responsible for scheduling deliveries during the weeks in which all holidays are observed by the City, and during additional holidays proclaimed by the Governor.

Each bidder shall submit bid prices utilizing this form. Bidder shall submit prices on a weekly rate only.

UNIFORMS

Uniforms shall be supplied for approximately nine (9) employees.

Weekly Rental Rate - Pants \$ _____

Weekly Rental Rate - Shirts \$ _____

Weekly Rental Rate - Jacket \$ _____

Cost for Non-returned Garments

Pants \$ _____

Shirts \$ _____

Jackets \$ _____

NAME OF COMPANY

STREET/PO ADDRESS

CITY/STATE AND ZIP CODE

PHONE NUMBER AND FAX NUMBER

DATE OF BID

OFFICIAL'S NAME AND TITLE

OFFICIAL'S SIGNATURE

Rental Rates submitted by bidders on each uniform item shall, for the purposes of this contract, include all pickup, delivery, repair and replacement costs billed to the City of Hattiesburg. Garments which experience normal wear and tear shall be replaced by the successful vendor at the weekly rental rate. Garments requiring replacement due to unnecessary abuse shall be at the non-returned garment price offered by the successful bidder. No other charges shall be allowable under the terms of this contract.

IMPORTANT: All bidders shall provide a photocopy of their Certificate of Incorporation or other appropriate documents which identify the bidder's principal legal address, including the City, County, and State.

All bidders shall furnish with their bid, at no cost to the city, one (1) sample of each uniform item, (pants, shirt & jacket), for inspection and evaluation purposes in awarding of this bid. Sample uniforms items not picked up after thirty (30) days from the awarding of this bid will be forfeited.

ANY BID THAT FAILS TO COMPLY WITH THE TERMS OF THESE SPECIFICATIONS WILL BE DISQUALIFIED.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2017, items to be purchased as required.

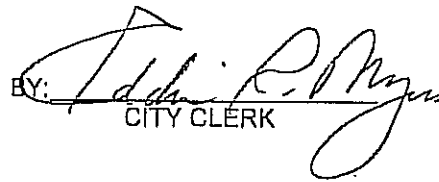
SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

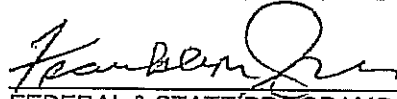
**BID
UNIFORM RENTAL SERVICE FOR CITY OF HATTIESBURG
HUB CITY TRANSIT BUS DRIVERS, ITEM #33-B
SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive Informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:


FEDERAL & STATE PROGRAMS

SPECIFICATIONS FOR ITEM #36: ASPHALT (HOT MIX) AND SAND ASPHALT FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall quote per unit for the following:

Hot Plant Mix Asphalt Bituminous per ton
Hot Plant Mix Asphalt Levelling per ton
Hot Plant Mix Asphalt Binder per ton
Hot Plant Mix Asphalt Surface (SC-1) per ton
Hot Plant Mix Asphalt Surface (SC-2) per ton
Hot Plant Mix Asphalt Surface Contractor's Mix per ton
Hot Plant Mix Asphalt Sand Mix, MSHD (SC-4) per ton
EA-4 for tack per gallon

Hot Plant Mix Asphalt shall meet Mississippi Standard Specifications for State Aid Road and Bridge Construction 1990 Edition or latest revisions. Hot Plant Mix Asphalt shall conform to the requirements set out in Section S-401, S702.091 Tables "A" and "B", S-403.03. A laboratory with necessary equipment will be provided for testing asphalt at the plant at no additional cost, and records of test will be furnished to the City upon request.

Sand Asphalt shall be in accordance with MSHD Specifications for SC-4 except at Minimum Stability (500 lbs Minimum Stability)

DELIVERY: F.O.B. dumped in City trucks at Plant per ton. Contractor's plant shall be within ten (10) miles of Public Works office located at 1200 James Street, Hattiesburg, Mississippi.

It is the intent of the City of Hattiesburg to award one contract for all items contained herein.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

Asphalt prices will be subject to fuel adjustments as per the 2004 edition of the Mississippi Department of Transportation "standard specifications for Road and Bridge Construction," Section 109.07 of said specifications.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending September 30, 2012, items to be purchased as required.

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said

ITEM #36 - ASPHALT (HOT MIX) AND SAND ASPHALT FOR THE PUBLIC SERVICES
DEPARTMENT {SIX (6) MONTH BID}

ITEMS	"AT THE PLANT" UNIT BID PRICE
HOT MIX ASPHALT BITUMINOUS BASE	TON
HOT MIX ASPHALT LEVELING	TON
HOT MIX ASPHALT BINDER	TON
HOT MIX ASPHALT SURFACE (SC-1)	TON
HOT MIX ASPHALT SURFACE (SC-2)	TON
HOT MIX ASPHALT SURFACE CONTRACTORS MIX	TON
HOT MIX ASPHALT SAND MIX, MSHD (SC-4)	TON
EA-4, FOR TACK	GAL
TOTAL	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY, STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

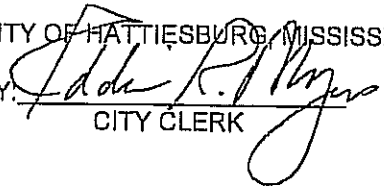
Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
ASPHALT (HOT MIX) AND SAND ASPHALT
PUBLIC SERVICES DEPARTMENT, ITEM #36
SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: 

CITY CLERK

SPECIFICATIONS APPROVED BY:



PUBLIC SERVICES DEPARTMENT



City of Hattiesburg, MS

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

Master

File Number: 2011-0403

File ID: 2011-0403

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 12/21/2011

Brief Title: Grave Sale for November 2011

Final Action:

Minute Book Number: MB 2012-1/4

Title:

Approve sale of grave spaces per attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Cemetery Deeds for Nov, executed Cemetery Deeds for Nov

Enactment Number:

Contact: Robert Harvey

Meeting Date: 01/03/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/03/2012					

Text of Legislative File 2011-0403

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: January 3, 2012

RE: Grave Sells

The following represents the agrave spaces that were sold from November 10, 2011 through December 20, 2011:

Jordan L Long

(1) space \$175.00
North Half (N1/2) of the Southwest Quarter (SW1/4)
Lot 14, Section 30, Highland Cemetery

Talmadge and Patricia Jordan

(2) spaces \$350.00
Southeast Quarter (SE1/4)
Lot 22, Section 27, Highland Cemetery

Felicher Brumfield

(1) space \$175.00
North Half (N1/2) of the Southwest Quarter (SW1/4)
Lot 34, Section 31, Highland Cemetery

Eleanor M Douglas

(4) spaces \$700.00
West Half (W1/2)
Lot 33, Section 35, Highland Cemetery

Elsie P Veazey

(1) space \$175.00
North Half (N1/2) of the Northwest Quarter (NW1/4)
Lot 43, Section 32, Highland Cemetery

John W Franklin

(1) space \$175.00
South Half (S1/2) of the Northeast Quarter (NE1/4)
Lot 33, Section 33, Highland Cemetery

Bufore W and Carmen A Posey

(2) spaces \$350.00
Northeast Quarter (NE1/4)
Lot 39, Section 33, Highland Cemetery

Percy Dedrick, Jr
(1) space \$175.00
South Half (S1/2) of the Northeast Quarter (NE1/4)
Lot 80, Section 25, Highland Cemetery

Mary Dowling
(1) space \$175.00
North Half (N1/2) of the Northwest Quarter (NW1/4)
Lot 6, Section 33, Highland Cemetery

Shirley Shoemaker Ladd and Heather B Woods
(8) spaces \$1400.00
Lot 36, Section 35, Highland Cemetery

Thelma McGaughran
(2) spaces \$350.00
Southeast Quarter (SE1/4)
Lot 50, Section 35, Highland Cemetery

Mary L McGee
(1) space \$175.00
South Half (S1/2) of the Northwest Quarter (NW1/4)
Lot 45, Section 35, Highland Cemetery

Rev Jimmy L. Nance
(1) space \$150.00
West Half (W1/2) of the Southwest Quarter (SW1/4)
Lot 32, Section 1, South Hill Cemetery

James McWilliam
(1) space \$150.00
East Half (E1/2) of the Northwest Quarter (NW1/4)
Lot 127, Section 1, South Hill Cemetery

Carolyn Okunuga-Jones
(2) space \$300.00
Northeast Quarter (NE1/4)
Lot 25, Section 1, South Hill Cemetery

Mail TO: CITY OF HATTIESBURG
3937 MOREHEAD DR. PURCHASE OF CEMETERY GRAVE SPACES
GULFPORT MS. 39301

Hattiesburg, Miss., 11-22-2011

SOLD TO:

Mr. Mrs. Miss Rev. Jimmy L. Nance
ADDRESS 811 Ida Ave Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W 1/2 SW 1/4 Lot No. 32 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Gary Hank Supt. of City Cemeteries

Mail to: CITY OF HATTIESBURG
PO Box 17332 PURCHASE OF CEMETERY GRAVE SPACES
Hattiesburg, MS 39404

Hattiesburg, Miss., 12-8-2011

SOLD TO:

Mr. Mrs. Miss James McWilliam
ADDRESS 622 New Orleans St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 NW 1/4 Lot No. 127 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

check 5120

CITY OF HATTIESBURG, MISSISSIPPI

By Dalyn K Hinton Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12-20-2011

SOLD TO:

Mr. Mrs. Miss Carolyn Okunuga-Jones
ADDRESS 631 Sullivan Drive Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

NE 1/4 Lot No. 25 Section No. 1 in South Hill Cemetery

Number of grave spaces 2 Price per grave space \$ 150.00

Price Received \$ 300.00

check 9276

CITY OF HATTIESBURG, MISSISSIPPI

By Dalyn K Hinton Supt. of City Cemeteries

Pa 804 326
Sumrail mo.
39482

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12/12 2011

SOLD TO:

Mr. Mrs. Miss Thelma M^e Gaughran

ADDRESS 805 Hardy St. H'burg ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 SE 1/4 Lot No. 50 Section No. 35 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.⁰⁰

Price Received \$ 350.⁰⁰

CK# 2418

CITY OF HATTIESBURG, MISSISSIPPI

By Robert H. Hinton
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11-29- 2011

SOLD TO:

Mr. Mrs. Miss Percy Dedrick Jr

ADDRESS 6490 U S Hwy 49 N Apt 286 Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NE 1/4 Lot No. 80 Section No. 25 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.⁰⁰

Price Received \$ 175.⁰⁰

check 1919

CITY OF HATTIESBURG, MISSISSIPPI

By Robert H. Hinton
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12-13- 2011

SOLD TO:

Mr. Mrs. Miss Mary L McGee

ADDRESS 198 Gulfport St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 45 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

mail to:
4445 Old Hwy 11
PURCHASE OF CEMETERY GRAVE SPACES

Purvis, MS 39475

Hattiesburg, Miss., 11-28-2011

SOLD TO:

Mr. Mrs. Miss

ADDRESS Buford W and Carmen A Posey
610 Woodland Hill Dr Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

NE 1/4 Lot No. 39 Section No. 33 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

check 475

CITY OF HATTIESBURG, MISSISSIPPI

By Adelyn K Hunter
Supt. of City Cemeteries

mail to:
12 Cypress Lake Trail
PURCHASE OF CEMETERY GRAVE SPACES
Petal, MS 39465

Hattiesburg, Miss., 12-1-2011

SOLD TO:

Mr. Mrs. Miss

ADDRESS Mary Dowling
805 Hardy St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 6 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 Adelyn K Hunter
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12-1-2011

SOLD TO:

Mr. Mrs. Miss

ADDRESS Shirley Shoemaker Ladd AND Heather B. Woods
340 40th Place Hburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

Whole 1/4 Lot No. 36 Section No. 35 in Highland Cemetery

Number of grave spaces 8 Price per grave space \$ 175.00

Price Received \$ 1,400.00

CITY OF HATTIESBURG, MISSISSIPPI

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11-14- 2011

SOLD TO:

~~Mr. Mrs. Miss~~ Eleanor M Douglas

ADDRESS 210 South 15th Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ ~~$\frac{1}{4}$~~ Lot No. 33 Section No. 35 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.⁰⁰

Price Received \$ 700.⁰⁰

check 020100823040

CITY OF HATTIESBURG, MISSISSIPPI

By Adelyn K Hinton
Supt. of City Cemeteries

mail to:

2 Pompano Drive
Hattiesburg, MS 39402

CITY OF HATTIESBURG

PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11-15- 2011

SOLD TO:

~~Mr. Mrs. Miss~~ Elsie P Veazey

ADDRESS 805 Hardy Street Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ MD $\frac{1}{4}$ Lot No. 43 Section No. 32 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.⁰⁰

Price Received \$ 175.⁰⁰

check 3122

CITY OF HATTIESBURG, MISSISSIPPI

By Adelyn K Hinton
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11-17- 2011

SOLD TO:

~~Mr. Mrs. Miss~~ John W Franklin

ADDRESS 622 New Orleans Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 33 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 Adelyn K Hinton

Mail To:
225 W Ray Dr
Hattiesburg, MS 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11-10-2011

SOLD TO:

Mr. Mrs. Miss

Jordan L Long
ADDRESS 69 Timberline Drive

Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 14

Section No. 30

in Highland

Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

check 1010

CITY OF HATTIESBURG, MISSISSIPPI

By

Adalyn K Hunter
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11-10-2011

SOLD TO:

Mr. Mrs. Miss

Tamadge and Patricia Jordan
ADDRESS 127 Steps Avenue

Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/4 Lot No. 22

Section No. 21

in Highland

Cemetery

Number of grave spaces 2

Price per grave space \$ 175.00

Price Received \$ 350.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By

Adalyn K Hunter
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11-14-2011

SOLD TO:

Mr. Mrs. Miss

Felicher Brumfield
ADDRESS 800 Northhill Drive

Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 34

Section No. 31

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 Hunter
Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of 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 Jordan L. Long 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)Southwest Quarter (SW 1/4)

Lot Number: 14

Section Number: 30

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 3rd day of January, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Talmadge and Patricia Jordan, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 22

Section Number 27

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 3rd day of January, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2012.

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 Felicher Brumfield 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)Southwest Quarter (SW 1/4)

Lot Number: 34

Section Number: 31

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2012.

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 SEVEN HUNDRED AND NO/100 Dollars (\$700.00), 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 Eleanor M. Douglas 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)

Lot Number :33

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
four (4) 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 3rd day of January , 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2012.

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 Elsie P. Veazey 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)Northwest Quarter (NW 1/4)

Lot Number: 43

Section Number: 32

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 3rd day of January, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2012.

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 John W. Franklin 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)Northeast Quarter (NE 1/4)

Lot Number: 33

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 3rd day of January, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Buford W and Carmen A Posey, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE 1/4)

Lot Number 39

Section Number 33

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 3rd day of January, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2012.

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 Dowling 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)Northwest Quarter (NW 1/4)

Lot Number: 6

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 3rd day of January, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

CORRECTED
DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars (\$1,400.00), 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 Shirley Shoemaker, Ladd and Heather B Woods, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot Number 36

Section Number 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
eight (8) 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 3rd day of January, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2012.

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 Thelma McGaughran subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number: 50

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 3rd day of January, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Mary L. McGee, 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) Northwest Quarter (NW 1/4)

Lot Number 45

Section Number 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**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 Rev. Jimmy L. Nance, 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 (W½)
of the
Southwest Quarter (SW¼)

Lot Number: 32

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 3rd day of January, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3 day of January, 2011.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**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 James McWilliam, 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 (E½)
of the
Northwest Quarter (NW¼)

Lot Number: 127

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 3rd day of January, 2012.

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 3rd day of January, 2011.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of THREE HUNDRED AND NO/100 Dollars (\$300.00) 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 Okunuga-Jones, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE¼)

Lot Number : 25

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
Two (2) 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 3rd day of January, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2012.

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 Jordan L. Long 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) Southwest Quarter (SW 1/4)

Lot Number: 14

Section Number: 30

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 3rd day of January, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

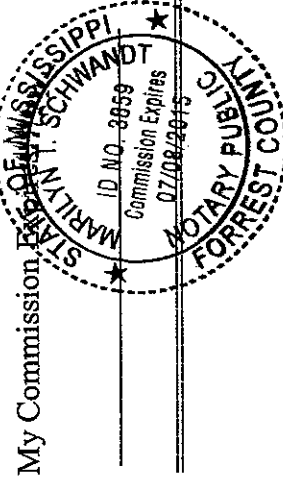
Johnny L. DuPree
MAYOR
CITY OF HATTIESBURG, MISSISSIPPI

(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 3rd day of January, 2012.



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 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, Talmadge and Patricia Jordan, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 22

Section Number 27

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 3rd day of January, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

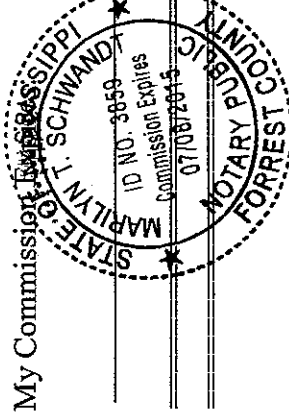
(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

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 3rd day of January, 2012.



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 Felicher Brumfield 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) Southwest Quarter (SW 1/4)

Lot Number: 34

Section Number: 31

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(S E A L)

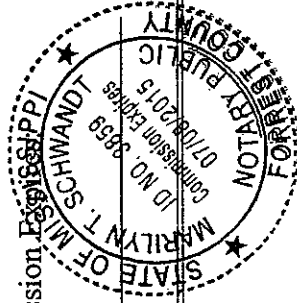
Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

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 3rd day of January, 2012.

My Commission Expires 07/08/2015



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 SEVEN HUNDRED AND NO/100 Dollars (\$700.00), 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 Eleanor M. Douglas 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)

Lot Number : 33

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing
four (4) 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 3rd day of January, 2012.

ATTEST:

Eddie R. DuPre
CITY CLERK

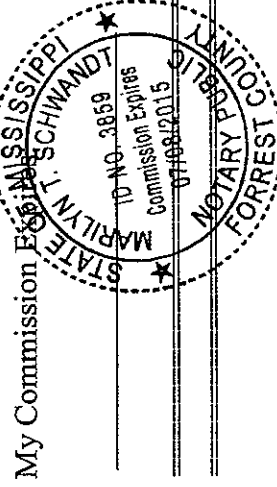
(S E A L)

Johnny L. DuPre
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre 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 3rd day of January, 2012.



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 Elsie P. Veazey 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) Northwest Quarter (NW 1/4)

Lot Number: 43

Section Number: 32

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 3rd day of January, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

Henry J. Myers
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

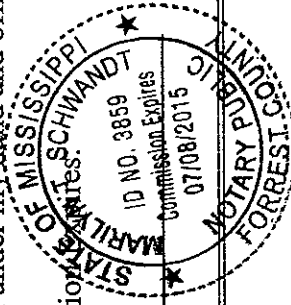
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree 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 3rd day of January, 2012.

My Commission Expires:



Marie L. 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 John W. Franklin 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) Northeast Quarter (NE 1/4)

Lot Number: 33

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 3rd day of January, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

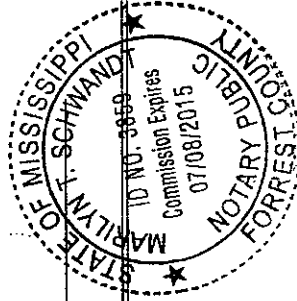
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

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 3rd day of January, 2012.

My Commission Expires:

Marvin 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 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, Buford W and Carmen A Posey, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE 1/4)

Lot Number 39

Section Number 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

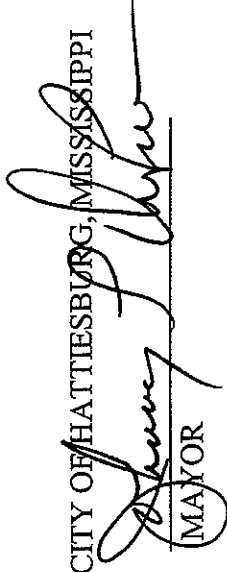
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and 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 3rd day of January, 2012.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

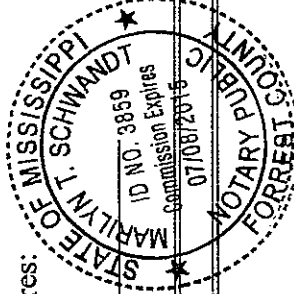
(S E A L)

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 3rd day of January, 2012.

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 Percy Dedrick Jr. 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) Northeast Quarter (NE 1/4)

Lot Number: 80

Section Number: 25

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 3rd day of January, 2012.

ATTEST

Eddie R. Myers
CITY CLERK

(SEAL)

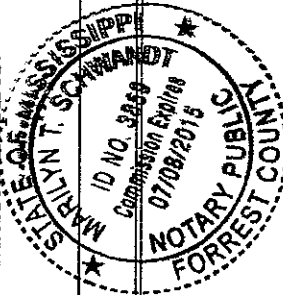
Johnny L. DuPre
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre 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 3rd day of January, 2012.

My Commission Expires:



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 Mary Dowling 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) Northwest Quarter (NW 1/4)

Lot Number: 6 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).

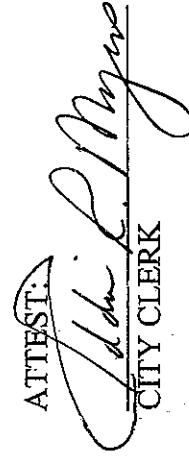
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and 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

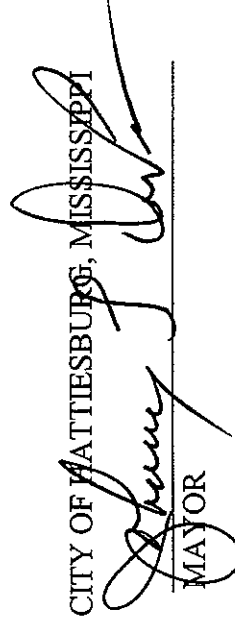
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

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 3rd day of January, 2012.

ATTEST:


CITY CLERK


CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(S E A L)

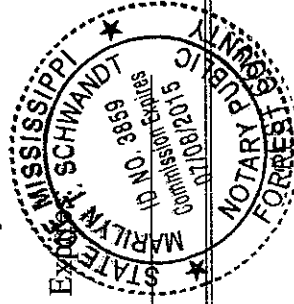
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

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 3rd day of January, 2012.

My Commission Expires January 3, 2015

NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

CORRECTED
DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars (\$1,400.00), 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 Shirley Shoemaker, Ladd and Heather B Woods, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot Number 36

Section Number 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
eight (8) 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 3rd day of January, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

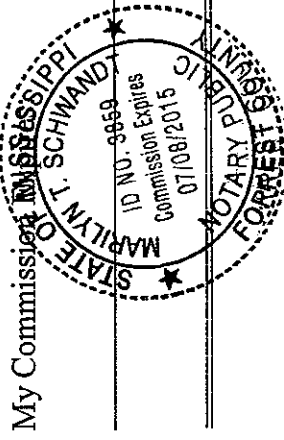
Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(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 3rd day of January, 2012.



Marilyn T. Schwand
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 Thelma McGaughran subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number: 50

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 3rd day of January, 2012.

ATTEST:

Eddie R. DuPree
CITY CLERK

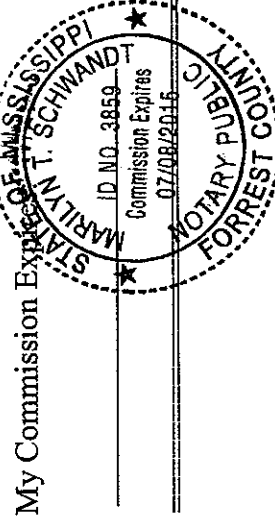
Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(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 3rd day of January, 2012.



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, Mary L. McGee, 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) Northwest Quarter (NW 1/4)

Lot Number 45 Section Number 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2012.

ATTEST:

John R. Myers
CITY CLERK

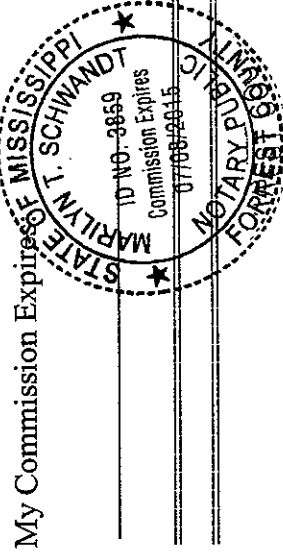
Shirley J. Clark
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(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 3rd day of January, 2012.



Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**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 Rev. Jimmy L. Nance, 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
Southwest Quarter (SW¹/₄)

Lot Number: 32 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).

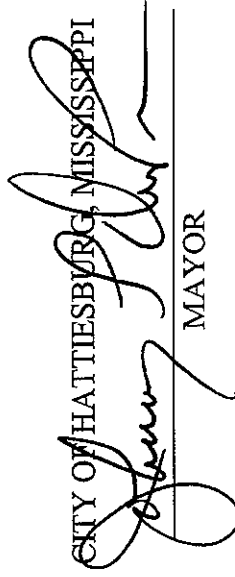
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and 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 3rd day of January, 2012.

ATTEST:


CITY CLERK


CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

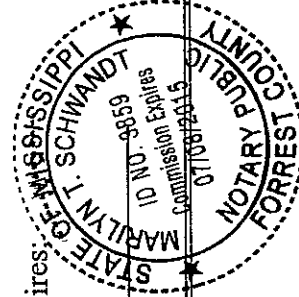
(S E A L)

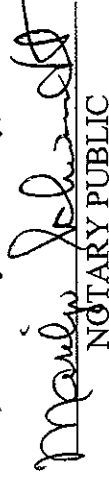
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

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 3 day of January, 2011.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**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 James McWilliam, 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 (E½)
of the
Northwest Quarter (NW¼)

Lot Number: 127 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).

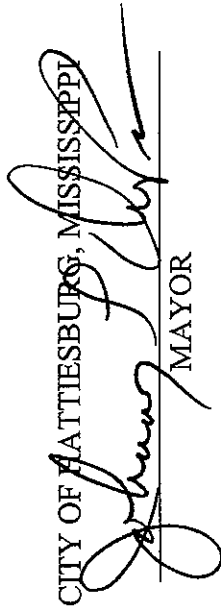
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and 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 3rd day of January, 2012.

ATTEST:


CITY CLERK


CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

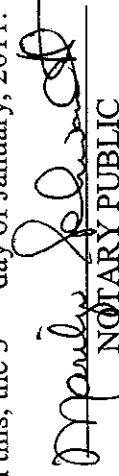
(S E A L)

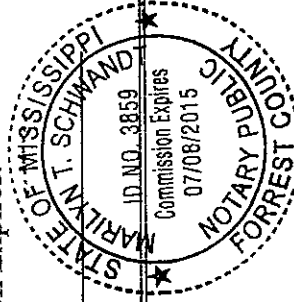
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre 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 3rd day of January, 2011.

My Commission Expires:


NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT SOUTH HILL CEMETERY

For and in consideration of the sum of THREE HUNDRED AND NO/100 Dollars (\$300.00) 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 Okunuga-Jones, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE 1/4)

Lot Number : 25

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
Two (2) 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 3rd day of January, 2012.

ATTEST:

Teddy R. Myers
CITY CLERK

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

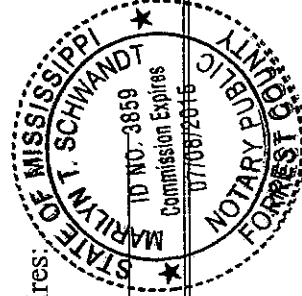
(S E A L)

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 3rd day of January, 2012.

My Commission Expires:



Marilyn T. Schwandt
NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2011-0413

File ID: 2011-0413

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 12/27/2011

Brief Title: CDBG Manual Checks

Final Action:

Minute Book Number: MB 2011-0413

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
Manual Checks

Enactment Number:

Contact:

Meeting Date: 01/03/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/03/2012					

Text of Legislative File 2011-0413

Title

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

Summary

CDBG Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: December 27, 2011

The following request for payment is being submitted for approval during the City Council's January 3, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient: **J & J Construction**
Activity: Rehabilitation
Program: CDBG
Project Site: 714 Woodland Ct.
Amount Requested: **\$4,275.00**
Purpose of Request: Draw #4
Work Provided by: J & J Construction

Recipient: **Smith's Remodeling**
Activity: Reconstruction
Program: CDBG
Project Site: 620 Poplar Row Alley
Amount Requested: **\$12,000.00**
Purpose of Request: Draw#1 toward completion
Work Provided by: Smith's Remodeling

Recipient: **Spiritual Wings Multimedia Services**
Activity: Microenterprise Assistance
Program: CDBG
Project Site: 1321 Hardy Street, Ste A
Amount Requested: **\$14,660.05**
Purpose of Request: Draw #1
Work Provided by: Spiritual Wings Multimedia Services

Recipient: **Anointed Hands Cleaning Services**
Activity: Microenterprise Assistance
Program: CDBG
Project Site: 400 Jackson St.
Amount Requested: **\$9,000.00**
Purpose of Request: Draw #1
Work Provided by: Anointed Hands Cleaning Services

Recipient:

Activity:

Program:

Project Site:

Amount Requested:

Purpose of Request:

Work Provided by:

Cynthia Glass

Rehabilitation

CDBG

714 Woodland Ct.

\$650.00

Temporary Relocation - 12/26/11 – 1/25/12

n/a

J&J Construction

5143 Lincoln Rd Ext. Ste 2
Hattiesburg, MS 39402

Invoice

Date	Invoice #
12/27/2011	121

Bill To
City of Hattiesburg Accounting Dept P.O.Box 1898 Hattiesburg, Ms 39403-1898

P.O. No.	Terms	Project
714 Woodland Ct.	Due on receipt	

Quantity	Description	Rate	Amount
	Construction Draw 1st Phase: Removed dilapidated portion of house Reframed new 14x18 addition Changed out all windows with new windows Changed out all exterior doors Replaced deteriorated peirs Added new support beams Installed new roofing with flashing,drip edge, and installed two new turbines Rewired entire house Reducted entire house Installed two new bathroom vents Repaired all damaged floors in bathroom,laundry,and kitchen Added house wrap to new addition and rear portion of existing home Added OSB to rear section of existing home Reframed deck to code Installed and finished drywall Installed exterior window trim around all windows Installed lap siding around new addition and rear and side of existing house Installed skirting around entire house Installed additional window at rear of house Installed interior window trim, doors, and base Preped and painted interior of home Preped exterior of home for paint Installed floor underlayment as needed Installed carpet and vinyl flooring Installed cabinets and preped and painted Installed ceramic tile countertops in kitchen and bath Painted front porch floor Installed storm door at front porch Electrical rewire and HVAC is complete Installed all interior lighting Blew in 50 bags of insulation Installed base shoe as needed Plumbing is complete with new hot water heater	4,275.00	4,275.00
Thank you for your business.		Total	

225-7104

J&J Construction

5143 Lincoln Rd Ext. Ste 2
Hattiesburg, MS 39402

Invoice

Date	Invoice #
12/27/2011	121

Bill To
City of Hattiesburg Accounting Dept P.O.Box 1898 Hattiesburg, Ms 39403-1898

P.O. No.	Terms	Project
714 Woodland Ct.	Due on receipt	

Quantity	Description	Rate	Amount
	1st Draw: 20,000.00 2nd Draw: 15,000.00 3rd Draw: 13,660.00 4th Draw: 4,275.00 Remaining balance: 1,000.00 1,108.93 JJA		
Thank you for your business.		Total	

5143 Lincoln Rd Ext. Ste 2
Hattiesburg, MS 39402

Date	Invoice #
12/27/2011	121

Bill To
City of Hattiesburg Accounting Dept P.O.Box 1898 Hattiesburg, Ms 39403-1898

P.O. No.	Terms	Project
714 Woodland Ct.	Due on receipt	

Quantity	Description	Rate	Amount
Thank you for your business.		Total	\$4,275.00

[Signature]
12/27/11

CHANGE ORDER

1

Owner Name: Cynthia Glass

Change Order Date: 12-27-11

Property Address: 714 Woodland Court

Contract/IDIS HUD # _____

Contractor: J&J Construction

Contract Date: _____

ORIGINAL CONTRACT AMOUNT: \$ 49,660⁰⁰ % of Contract

Amount of Change Order #1 (+) or (-) \$ 3,475⁰⁰ _____

Amount of Change Order #2 (+) or (-) \$ _____

Amount of Change Order #3 (+) or (-) \$ _____

Amount of Change Order #4 (+) or (-) \$ _____

Amount of Change Order #5 (+) or (-) \$ _____

Total Amount of Change Order(s) \$ 3,475⁰⁰

TOTAL AMOUNT OF AMENDED CONTRACT TO DATE: \$ 53,135⁰⁰

REASON FOR CHANGE ORDER

(X) DISCOVERY () REPAIR EXCHANGE ----- See Attached Change Order/Bid Solicitation

ALL SIGNATURES ARE REQUIRED PRIOR TO REPAIR COMPLETION:

Housing Programs Inspector: R Jordan Date: 12-27-11

Housing Coordinator/Manager: _____ Date: _____

Land Code Division Inspector: _____ Date: _____
(When applicable)

Land Code Division Manager: _____ Date: _____
(When applicable)

Director: Koublay R Date: 12/27/11

Homeowner: _____ Date: _____

General Contractor/Designee: [Signature] Date: 12-27-11

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/Mary Breland
620 Poplar Row
Hattiesburg, MS 39401

Request: 1st draw for tear out of existing closets and for the construction
Of the foundation and framing of the addition; also for the rough-in of the plumbing and
electrical.

\$ 12,000

Total amount of invoice:

Signature:
Date: 12-18-11


12/27/11

Spiritual Wings Multimedia Services
1321 Hardy Street, A
Hattiesburg, MS 39401
<http://spiritual-wings.com>

December 26, 2011

Dear Andrew:

Following is my request for money per the Microenterprise Program. I have also attached the products from each manufacturer. I am making minor adjustments to the budget as it's written in the agreement, and the adjustments are within the 10% allowed by the agreement. If you need any further information, I can be reached at 601.329.6364

Thanks,

Vanessa

Marketing Budget Plan

Marketing Budget Plan				
Category	Estimated Quantity	Estimated Cost per Unit	Estimated Subtotal	Notes
Printer				
Sharp Printer	1	\$5,600.01	\$5,600.01	
Nexis Plus 100 Disc Publisher	1	\$1,165.00	\$1,165.00	
			\$0.00	
			\$0.00	
Printer Costs Total			\$6,765.01	
Video Camcorder				
Sony IVR-HD1000U	1	\$1,465.00	\$1,465.00	
Epson VS Series	1	\$19.99	\$19.99	
Canon EOS 60D	1	\$899.99	\$899.99	
Shipping		\$13.26	\$13.26	
Video Camcorder Costs Total			\$2,698.24	
Computers and Operating Expenses				
BindMate Binding System	2	\$61.24	\$131.05	
Targus Touchscreen stylus	1	\$19.99	\$19.99	
Lenovo Thinkpad Tablet	1	\$549.99	\$549.99	
Sony-VAIO Laptop	1	\$549.99	\$549.99	
Bose AE2 Audio Headphones	1	\$134.99	\$134.99	
Westinghouse - 22" TV	2	\$299.98	\$299.98	
Windows 7 Upgrade- Professional	1	\$79.99	\$79.99	
Lenovo-IdeaCentre Desktop	1	\$389.99	\$389.99	
Sales Tax			\$11.75	
Computer Costs Total			\$2,297.72	
Rent				
Building Rent	3225		\$3,225.00	\$2900.00
Rent Costs Subtotal			\$2,900.00	
TED MARKETING GRAND TOTAL			\$14,660.05	

Locally Owned Office Equipment Sales and Service Since 1973

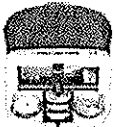
Phone: 601 264-3476; Fax 601 264-5146; email sales@smbminc.com

Frank Stafford
Copier/Fax Sales (Western Territory)

Your cart

[Continue shopping](#) ▶

CHECKOUT ▶

ITEM	DESCRIPTION	QUANTITY	PRICE	TOTAL
	Nexus Plus 700 Disc Publisher DUP740-10016 None Mega Ink Pack None card/disc kit Remove	1 Update	\$1090.00	\$1090.00

Order Summary

Sub Total	\$1090.00
Shipping	\$75.00
ESTIMATED TOTAL:	\$1165.00

CHECKOUT ▶

amazon.com



PLACE ORDER

Review Your Order

By placing your order, you agree to Amazon.com's [privacy policy](#) and [conditions of use](#).

Shipping Address:

Vanessa Bouie
34 Brantley Dr
Hattiesburg, MS 39402-9646
United States
Phone: 601-296-2383 [Change](#)

[Ship to multiple addresses](#)

Billing Information:

VISA ending in 3764 [Change](#)

Billing Address:

Same as shipping address [Change](#)

Gift Cards & Promotional Codes:

[Apply](#)

[Place your order](#)

Order Summary

Items (2):	\$1,784.99
Shipping & Handling*	\$13.26
Total Before Tax:	\$1,798.25
Estimated Tax To Be Collected*	\$0.00

Order Total: \$1,798.25

[How are shipping costs calculated?](#)

Items shipped from Amazon.com

Guaranteed delivery date: Dec. 29, 2011

If you order in the next 40 hours and 54 minutes [Get it now](#)



Epson VS Series VS210 3LCD Business Projector, 2600 Lumens, SVGA, USB

\$319.99

Amazon Prime eligible [Learn how](#)

Quantity: 1 [Change](#)

In Stock

Sold by: Amazon.com LLC

[Add gift options](#)

Choose a shipping speed:

☒ FREE Super Saver Shipping (5-8 business days)

☐ Standard Shipping -- get it Thursday, December 29

Items shipped from Celltime Inc.

Estimated shipping: Dec. 27, 2011 - Dec. 28, 2011



Sony HVR-HD1000U MiniDV 1080i High Definition Camcorder with 10x Optical Zoom

\$1,465.00

Quantity: 1 [Change](#)

In Stock

Sold by: Celltime Inc.

Gift options not available

Choose a shipping speed:

☐ Standard (3-5 business days)

☐ Two-Day Shipping (2 business days)

☐ One-Day Shipping (1 business day)

[Place your order](#)

Why has state tax been applied? [See tax and shipping information](#)

Do you need help? Explore our [Help pages](#) or [contact us](#)

For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an e-mail message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an e-mail telling you that the item has been shipped.

Celebration, Alabama, South Dakota and Vermont Purchasers: [Important information regarding sales tax you may owe in your state](#)

Within 30 days of delivery, you may return most of our merchandise in its original condition. Exceptions and restrictions apply. See Amazon.com's [Returns Policy](#)

Go to the [Amazon.com homepage](#) without leaving your order

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Secure Family Network
Internet access

STEWART'S CAMERA CENTER

103 THORNHILL DRIVE

HATTIESBURG, MISSISSIPPI 39402

Ph.: (601) 268-1588

Fax: (601) 268-6735

CUSTOMER'S ORDER NO.		PHONE		DATE 12-21-11	
NAME City of Hattiesburg					
ADDRESS Spiritual Wings					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	PAID OUT
8W					
QTY.	DESCRIPTION			PRICE	AMOUNT
	Canon 60D body			899.99	
	specialty kit				
					TAX Exempt
RECEIVED BY					TOTAL 899.99

C PRODUCT 610

All claims and returned goods must be accompanied by this bill.

6499

12-27-11A11:29 R

Thank You



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[FAQ & Help](#)

[New Customer?](#)
[Click Here](#)

[Catalogs](#)
[Machine Supplies](#)
[On Sale](#)
[Rebates & Promotions](#)
[Manufacturers](#)

Your  [Shopping Cart](#) contains 1 line containing 2 items totaling \$122.48 [Checkout](#)

 Shopping Cart details:

Stock #	Description	Unit	Qty	Your Price	Line Total
GBC7708170	BindMate Binding System, 125 Sheets 15-3/4w x 5-1/2d x 10-1/2h, Gray	EA	2	\$61.24	\$122.48
Subtotal: \$122.48		Tax: \$8.57		Total: \$131.05	

[Back](#)
[Update Cart](#)
[Check Out](#)

[Return to Cart](#)

REVIEW & SUBMIT YOUR ORDER

Please check all the information below to make sure it is correct. If you need to change shipping options or remove an item from your order, select the Edit Delivery Options button.

You will receive a full order summary and order number on the next page.

Order Summary

IMPORTANT: Please verify each shipping/pickup location before submitting your order.

BESTBUY.COM

QTY.	PRODUCT DESCRIPTION	DELIVERY INFORMATION	TOTAL
1 Remove	Targus - Stylus for Most Touch-Screen Devices - White/Silver AMM0106US Standard Shipping: \$0.00 Estimated Arrival: 01/04-01/09/2012 Edit Delivery Options	Vanessa Bouie 34 BRANTLEY DR HATTIESBURG, MS 39402 Change	\$19.99

[E-mail a gift message](#)

1 Remove	Lenovo - ThinkPad Tablet with 32GB Memory - Black 1838A11 Scheduled for store pickup (We will e-mail you a pickup notification.) Pick up on: 01/04/2012 We'll hold until: 01/12/2012 Change pickup options Will be picked up by: Vanessa Bouie vanessabouie@comcast.net 601-329-6364 Gift receipt: No E-mail a gift message	Hattiesburg MS 4600 HARDY ST HATTIESBURG, MS 39401 Phone: 601-296-1922 Hours: Mon 8:00-10:00 Tue 9:00-10:00 Wed 9:00-10:00 Thur 9:00-10:00 Fri 9:00-10:00 Sat 10:00-7:00 Sun - Edit Delivery Options See Store Pickup details	\$549.99
-----------------------------	--	--	-----------------

1 Remove	Kaspersky Anti-Virus (1-Year Subscription) - Windows Standard Shipping: \$0.00 Estimated Arrival: 01/05-01/10/2012 Edit Delivery Options E-mail a gift message	Vanessa Bouie 34 BRANTLEY DR HATTIESBURG, MS 39402 Change	\$0.00
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1 Remove	Sony - VAIO Laptop / Intel® Core™ i3 Processor / 15.5" Display / 4GB Memory / 640GB Hard Drive VPCEH25FM/B Scheduled for store pickup (We will e-mail you a pickup notification.)	Hattiesburg MS 4600 HARDY ST HATTIESBURG, MS 39401 Phone: 601-296-1922 Hours: Mon 8:00-10:00 Tue 9:00-10:00 Wed 9:00-10:00	\$549.99
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Free Shipping
on everything at
BestBuy.com.
[Learn more](#)

Extended Holiday Returns
See our no-hassle
return policy for
holiday purchases
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Unbeatable Prices
with our Price Match
Guarantee.
[Learn More](#)

Safe and Secure
Your privacy is
important to us.
See our Privacy
Policy



Pick up on: 12/27/2011
We'll hold until: 01/04/2012
[Change pickup options](#)

Thur 9:00-10:00
 Fri 9:00-10:00
 Sat 10:00-7:00
 Sun -

Will be picked up by:
 Vanessa Bouie
 vanessabouie@comcast.net
 601-329-6364
Gift receipt: No

[Edit Delivery Options](#)

[See Store Pickup details](#)

[E-mail a gift message](#)

1 Remove	Bose® - AE2 Audio Headphones AE2 HEADPHO Scheduled for store pickup (We will e-mail you a pickup notification.) Pick up on: 12/27/2011 We'll hold until: 01/04/2012 Change pickup options Will be picked up by: Vanessa Bouie vanessabouie@comcast.net 601-329-6364 Gift receipt: No E-mail a gift message	Hattiesburg MS 4600 HARDY ST HATTIESBURG, MS 39401 Phone: 601-296-1922 Hours: Mon 8:00-10:00 Tue 9:00-10:00 Wed 9:00-10:00 Thur 9:00-10:00 Fri 9:00-10:00 Sat 10:00-7:00 Sun - Edit Delivery Options See Store Pickup details	\$134.99
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2 Remove	Westinghouse - 22" Class / 720p / 60Hz / LCD HDTV VR-2218 Scheduled for store pickup (We will e-mail you a pickup notification.) Pick up on: 12/27/2011 We'll hold until: 01/04/2012 Change pickup options Will be picked up by: Vanessa Bouie vanessabouie@comcast.net 601-329-6364 Gift receipt: No E-mail a gift message	Hattiesburg MS 4600 HARDY ST HATTIESBURG, MS 39401 Phone: 601-296-1922 Hours: Mon 8:00-10:00 Tue 9:00-10:00 Wed 9:00-10:00 Thur 9:00-10:00 Fri 9:00-10:00 Sat 10:00-7:00 Sun - Edit Delivery Options See Store Pickup details	\$299.98
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1 Remove	Windows Anytime Upgrade: Windows 7 Home Premium to Windows 7 Professional - Windows Scheduled for store pickup (We will e-mail you a pickup notification.) Pick up on: 12/27/2011 We'll hold until: 01/04/2012 Change pickup options Will be picked up by: Vanessa Bouie vanessabouie@comcast.net 601-329-6364 Gift receipt: No E-mail a gift message	Hattiesburg MS 4600 HARDY ST HATTIESBURG, MS 39401 Phone: 601-296-1922 Hours: Mon 8:00-10:00 Tue 9:00-10:00 Wed 9:00-10:00 Thur 9:00-10:00 Fri 9:00-10:00 Sat 10:00-7:00 Sun - Edit Delivery Options See Store Pickup details	\$79.99
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1 **Lenovo - IdeaCentre Desktop / Intel® Pentium® Processor / 6GB Memory / 1TB Hard Drive**
[Remove](#)
K330B-77471TU

Scheduled for store pickup (We will e-mail you a pickup notification.)

Pick up on: 01/04/2012
We'll hold until: 01/12/2012
[Change pickup options](#)

Will be picked up by:
Vanessa Bouie
vanessabouie@comcast.net
601-329-6364
Gift receipt: No

[E-mail a gift message](#)

Hattiesburg MS
4600 HARDY ST
HATTIESBURG, MS 39401
Phone: 601-296-1922
Hours:
Mon 8:00-10:00
Tue 9:00-10:00
Wed 9:00-10:00
Thur 9:00-10:00
Fri 9:00-10:00
Sat 10:00-7:00
Sun -

[Edit Delivery Options](#)

[See Store Pickup details](#)

\$389.99

EDIT DELIVERY OPTIONS

Payment Information

Gift Cards & Pitch In™ Card:
[Redeem Gift Cards or Pitch In™ Card](#)

Reward Certificates
[Redeem Reward Certificates](#)

Promotional Codes
[Redeem Promotional Codes](#)

Payment Method

☐ Credit Card



☒ PayPal



Reward Zone® Program



Not a member?
[Learn more.](#)

[Enter your Reward Zone member ID](#) to earn points on this order.

You'll enter your PayPal information on the next page. Once you have confirmed your payment information, your order will be final.

Product Total: \$2,024.92
Shipping: FREE
Sales Tax: \$141.75

[Tax Information](#)

[Is this purchase tax exempt?](#)

Order Total (charged to PayPal): \$2,166.67

[Cancel Order](#)

FINALIZE ORDER WITH PAYPAL

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**STATE OF MISSISSIPPI
CITY OF HATTIESBURG
COUNTY OF FORREST**

COMMERCIAL LEASE AGREEMENT

EP, LLC and SPIRITUAL WINGS MULTIMEDIA SERVICES

1321 Hardy Street, Suite A, Hattiesburg, MS.

Lease begin on **6/1/11** and end on **7/31/12**

LEASE PAYMENT SCHEDULE		LEASE PAYMENTS
Jun 2011	No Rent	\$0.00
Jul 2011	\$250.00	\$250.00
Aug 2011	\$250.00	\$250.00
Sep 2011	\$250.00	\$250.00
Oct 2011	\$250.00	\$250.00
Nov 2011	\$275.00	\$250.00
Dec 2011	\$300.00	
Jan 2012	\$325.00	
Feb 2012	\$350.00	
Mar 2012	\$375.00	
Apr 2012	\$400.00	
May 2012	\$450.00	
Jun 2012	\$500.00	
July 2012	\$500.00	
Total Due	\$4475.00	\$1,250.00

Contact Information:

EP, LLC
Ethan Pope
PO Box 710160
Dallas, TX 75371

601-297-3280 cell

Anointed Hands Cleaning Service
 Micro Enterprise Grant
 Usage of Funds:

AMOUNT:	USAGE:	DETAILS:	
\$7,000	Equipment	See Attachment	7000.00
\$5,000	Operational	Vehicle Maintenance, Fuel, Rent (\$2,000)	2000.00
\$3,000	Supplies		
TOTAL: \$15,000			Draw: \$9,000.00

F. Quinn
 12/27/11

Grantee reserves the right to amend the allocation of these funds to be spent as needed and within these categories according to the guidelines outlined by the Micro Enterprise Grant stipulations.

Sharon Bobbett
 Sharon Bobbett

12/27/11
 Date

Andrew Ellard
 Andrew Ellard

12/27/11
 Date

JANILINK not Janitorial Supply in US

US \$ £ ¥

(12 ITEMS : \$7,002.81)

Type Keywords Here...

Search

What's In My Cart?

	Remove	Qty.	Product(s)	Unit Price	Total
Automatic Scrubber	☐	1	Janilink ECB 2000 RPM High Speed Floor Buffer	\$1575.78	\$1,575.78
Floor Buffer	☐	1	JL Mytee-Lite II	\$650	\$650.00
Floor Pad	☐	1	Sanitaire SC 899 Vacuum	\$299.91	\$299.91
Floor Wax(Sealer) & Stripper	☐	1	Sanitaire SC 688 Vacuum	\$196.6	\$196.60
Floor Cleaner	☐	1	Rubbermaid Cleaning/Finish Bucket with Lid	\$110.52	\$110.52
Marble, Buffer & Cleaner	☐	1	16" Microfiber Mop Kit(Frame+Handle+Pad)	\$9.99	\$9.99
Counter-Tops, Stairs, Walls, Etc.	☐	1	Hoky PR2400	\$55.95	\$55.95
Concrete Floor Care And Marble	☐	1	Janilink Air Mover 1/3HP 3 Speed	\$175.45	\$175.45
Scrapers/Glue	☐	1	21" Watermiser Waterbroom HDI	\$243.95	\$243.95
Grout Cleaning	☐	1	Water Removal Kit w/Squeegee Wand	\$2651	\$2,651.00
Floor Squeegee	☐	1	JANITOR CART BLACK RUBBERMAID	\$142.67	\$142.67
Wood Floor Care	☐	1	12" Janilink Midget Buffer	\$890.99	\$890.99
Pressure Washers					
Wet Dry Vacuums					
Vacuum					
Sweeper					
Carpet Cleaning					
Deodorizer					
Duster					
Microfiber Mop, Mop, Rag					
Mop Bucket, Floor Sign					
Hand Brush/Sponge					
Glove/Goggle/Mask					
Broom/Dustpan					
Trashcan (Barrel)					
Trash Bags					
Trash Grabber					
Paper Products					
All Purpose Cleaners					
Disinfectant/Germicidal					
Bottle & Trigger					
Miscellaneous Products					
Restroom Clean					
Shower Room					
Hand Soap/Dispenser					
Stayfree/Tampon					
Window Clean					
Kitchen Clean					
Floor Mat					
Escalator Cleaner					
Weekly Special					
3M					

Sub-Total: \$7,002.81

UPDATE CART

Checkout

Shipping Estimate (Estimated shipping price only, Exact shipping price at checkout)

Address : 39401 Hattiesburg

We now ship to **Hawaii & Alaska**. International Shipping Available.
Best Rates!! Call us at 770-216-9977 or Email us at janilink@gmail.com

JANILINK not Janitorial Supply In USA



(12 ITEMS : \$7,002.81)

Type Keywords Here...

Search

Delivery Information

Payment Information

Confirmation

Finished!

My Account

Delivery/Shipping Information

Automatic Scrubber

Floor Buffer

Floor Pad

Floor Wax(Sealer) & Stripper

Floor Cleaner

Marble, Buffer & Cleaner

Counter-Tops, Stairs, Walls,

Etc.

Concrete Floor Care And

Marble

Scrapers/Glue

Grout Cleaning

Floor Squeegee

Wood Floor Care

Pressure Washers

Wet Dry Vacuums

Vacuum

Sweeper

Carpet Cleaning

Deodorizer

Duster

Microfiber Mop, Mop, Rag

Mop Bucket, Floor Sign

Hand Brush/Sponge

Glove/Goggle/Mask

Broom/Dustpan

Trashcan (Barrel)

Trash Bags

Trash Grabber

Paper Products

All Purpose Cleaners

Disinfectant/Germicidal

Bottle & Trigger

Miscellaneous Products

Restroom Clean

Shower Room

Hand Soap/Dispenser

Stayfree/Tampon

Window Clean

Kitchen Clean

Floor Mat

Escalator Cleaner

Weekly Special

3M

Shipping Address

Anointed Hands Cleaning Service
Sharon Bobbett 400 Jackson St Hattiesburg, MS 39401 United States

Different Shipping Address?

If you would like to ship to a different adress, please click here

Shipping Method

Freight Shipping FedEx
Freight Shipping
(Over 70 lbs)

\$0.00

We will call you if shipping
charges are higher than quoted.Our Freight fee is 65% off the
regular price.Your shopping cart weight is now over 70 lbs. When Janilink processes your
order we will use the dimensions and weight to give you the best shipping rate
available. We will then call you and ask for your approval.

Pick up (Click For Map)

at JANILINK : 3545 McCall Place, Suite D Doraville, GA 30340

\$0.00

Add Comments about your order

Notice : All Packages will not need a required signature upon delivery. If you want us to leave the package with a signature.
Please type that on the comment box Below.

CONTINUE

REAL ESTATE LEASE

This Lease Agreement (this "Lease") is dated February 14, 2011 by and between Pinebelt Community Services (Landlord"), and Anointed Hands Cleaning Services, LLC (Tenant"). All other leases prior to this date are void. The parties agree as follows:

PREMISES. Landlord, in consideration of the lease payments provided in the Lease, leases to Tenant (the "Premises") located at 400 Jackson Street, Hattiesburg, Ms 39401.

TERM. The lease term will begin on February 14, 2011 and will terminate on January 31, 2012.

LEASE PAYMENTS. Tenant shall pay to Landlord least payments of 500.00, payable in advance on the first day of each month, for a total lease payment of \$5500.00. Lease payments shall be made to Landlord at 1101 N. Main Street, Hattiesburg, MS 39401, which may be changed from time to time by Landlord.

SECURITY DEPOSIT. At the time of signing of this Lease, Tenant shall pay to Landlord, in trust a security deposit of \$500.00 to be held and disbursed for Tenant damages to the Premises or other defaults under this Agreement (if any) as provided by law.

POSSESSION. Tenant shall be entitled to possession on the first day of the term of this Lease, and shall yield possession to Landlord on the last day of the term of this Lease, unless otherwise agreed by both parties in writing. At the expiration of the term, tenant shall remove its goods and effects and peaceably yield up the Premises to Landlord in as good a condition as when delivered to Tenant, ordinary wear and tear excepted.

USE OF PREMISES/ABSENCES. Tenant shall occupy and use the Premises as a Business unit. Tenant shall notify Landlord of any anticipated extended absence from the Premises not later than the first day of the extended absence.

OCCUPANTS. Tenant shall not exceed the building capacity allowed by local Fire and safety codes and regulation.

PETS. No pets shall be allowed inside the Premises.

FURNISHING. N/A

PROPERTY INSURANCE. Landlord and Tenant shall each be responsible to maintain appropriate insurance for their respective interests in the Premises and property located on the Premises.

KEYS. Tenants will be given two (2) keys to the Premises and no mailbox key (s). If all keys are not returned to landlord following termination of Lease, Tenant shall be charged \$50.00.

LOCKOUT. If Tenant becomes locked out of the Premises, Tenant will be charged \$50.00 to regain entry.

MAINTENANCE. Landlord shall have the responsibility to maintain the Premises in good repairs necessary to satisfy any implied warranty of habitability except that Tenant will be responsible for: Plumbing bills if grease has been poured down the drain and/ or excessive tissue or toiletries has been put into the drains and any damages done due to malicious intent.

UTILITIES AND SERVICE. Tenant shall be responsible for all utilities and services incurred in connection with the Premises.

TAXES. Taxes attributable to the Premises or the use of the Premises shall be allocated as follows:

REAL ESTATE TAXES. Landlord shall pay all real estate taxes and assessments for the Premises.

PERSONAL TAXES. Landlord shall pay all personal taxes and any other charges which may be levied against the Premises, along with all sales and/or use taxes (if any) that may be due in connection with lease payments.

TERMINATION UPON SALE OF PREMISES. Notwithstanding any other provision of this Lease, Landlord may terminate this lease upon 30 days' written notice to Tenant that the Premises have been sold.

HABITABILITY. Tenant has inspected the Premises and fixtures (or has had Premises inspected on behalf of Tenant), and acknowledges that the Premises are in a reasonable and acceptable condition of habitability for their intended use, and the agreed lease payments are fair and reasonable. If the condition changes so that, in Tenant's opinion, the habitability and rental value of the Premises are adversely affected, Tenant shall promptly provide reasonable notice to Landlord.

DEFAULTS. Tenant shall be in default of the Lease if Tenant fails to fulfill any lease obligation or term by which Tenant is bound. Subject to any governing provisions of law to the contrary, if Tenant fails to cure any financial obligation within five (5) days (or any other obligation within 10 days) after written notice of such default is provided by Landlord to Tenant, Landlord may take possession of the Premises without further notice (to the extent permitted by law), and without prejudicing Landlord's right to damages. In the alternative, Landlord may elect to cure any default and the cost of such action shall be added to Tenant's financial obligations under this Lease. Tenant shall pay all cost, damages, and expenses (including reasonable attorney fees and expenses) suffered by Landlord by required to be paid by Tenant under this Lease shall be additional rent, whether or not such sums or charges are designated as 'additional rent'. The rights provided by this paragraph are cumulative in nature and are in addition to any other rights afforded by law.

LATE PAYMENTS. For any payment that is not paid within five (5) days after its due date, Tenant shall pay a late fee of \$50.00.

HOLDOVER. If Tenant maintains possession of the Premises for any period after the termination of this Lease ("Holdover Period"), Tenant shall pay to Landlord lease payments (s) during the Holdover Period at a rate equal to the most recent rate preceding the Holdover Period. Such holdover shall constitute a month-to-month extension of this Lease.

CUMULATIVE RIGHTS. The rights of the parties under this Lease are cumulative, and shall not be construed as exclusive unless otherwise required by law.

NON-SUFFICIENT FUNDS. Tenant shall be charged \$25.00 for each check that is returned to Landlord for lack of sufficient funds.

ACCESS BY LANDLORD TO PREMISES. Subject to Tenant's consent (which shall not be unreasonable withheld), Landlord shall have the right to enter the Premises to make inspections, provide necessary services, or show the unit to prospective buyers, mortgages, tenants or workers. However, Landlord does not assume any liability for the care or supervision of the Premises. As provided by law, in the case of any emergency, Landlord may enter the Premises without Tenant's consent. During the last three months of this Lease, or any extension of this Lease, Landlord shall be allowed to display the usual, "To Let" signs and show the Premises to prospective tenants.

DANGEROUS MATERIALS. Tenant shall not keep or have on the Premises any article or thing of a dangerous, flammable, or explosive character that might substantially increase the danger of fire on the Premises, or that might be considered hazardous by a responsible insurance company, unless the prior written consent of Landlord is obtained and proof of adequate insurance protection is provided by Tenant to Landlord.

COMPLIANCE WITH REGULATIONS. Tenant shall promptly comply with all laws, ordinances, requirements and regulations of the federal, state, county, municipal and other authorities, and the fire insurance underwriters. However, Tenant shall not by this provision be required to make alterations to the exterior of the building or alterations of a structural nature.

ASSIGNMENT/SUBLETTING. Tenant may not assign or sublease any interest in the Premises, nor assign, mortgage or pledge this Lease, without the prior written consent of Landlord, which shall not be unreasonably withheld.

NOTICE. Notices under this Lease shall not be deemed valid unless given or served in writing and forwarded by mail, postage prepaid, addressed to the party at the appropriate address set forth below. Such addresses may be changed from time to time by either party by providing notice as set forth below. Notices mailed in accordance with these provisions shall be deemed received on the third day after posting.

LANDLORD:

Pinebelt Community Services
1101 N. Main Street
Hattiesburg, MS 39401

TENANT:

Anointed Hands
Hattiesburg, ms

Such addresses may be changed from time to time by either party by providing notice as set forth above.

GOVERNING LAW. This Lease shall be construed in accordance with the laws of the State of Mississippi.

ENTIRE AGREEMENT/AMENDMENT. This Lease contains the entire agreement of the parties and there are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Lease. This Lease may modified or amended in writing, if the writing is signed by the party obligated under the amendment.

SEVERABILITY. If any portion of this Lease shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

WAVIER. The failure of either party to enforce any provisions of this Lease shall not be construed as a wavier or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Lease.

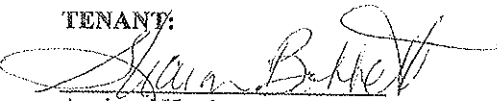
BINDING EFFECT. The provisions of this Lease shall be binding upon and inure to the benefit of both parties and their respective legal representatives, successors and assigns.

LANDLORD:



Pinebelt Community Services

TENANT:



Anointed Hands



City of Hattiesburg, MS

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

Master

File Number: 2011-0404

File ID: 2011-0404

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 12/21/2011

Brief Title: Claims docket for December 31, 2011

Final Action:

Minute Book Number: MB 2012-1/4

Title:

Approve claims docket for December 31, 2011.

Notes:

Sponsors:

Enactment Date:

Attachments: Claims Docket- 1-3-2012, ADDENDUM 1.3.2012

Enactment Number:

Contact: Eddie Myers

Meeting Date: 01/03/2012

Drafter: Marilyn Schwandt5

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/03/2012	Approved on the Routine Agenda				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Approve Routine Agenda item VII - 9, the claims docket for December 31, 2011.							
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							

Text of Legislative File 2011-0404

Title

Approve claims docket for December 31, 2011.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING DECEMBER 31, 2011

Page 1
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A & R FARM AND GARDEN	227653						
Sum							
A & R FARM AND GARDEN							
Sum							
00001 ADVANCED JANITORIAL SERV	20035	CITY H	00120376	11002184 SERV 12/11 CITY HALL	12/31/11	220428	1,925.00-
00001 ADVANCED JANITORIAL SERV	20035	TRAFFI	00120376	11002185 SERV 12/11 TRAFFIC OFFICE	12/31/11	220428	250.00-
Sum							
ADVANCED JANITORIAL SERV							
Sum							
00001 ALBRITTON CHAIN SAW & L	17361				12/31/11	220429	94.83-
Sum							
ALBRITTON CHAIN SAW & L							
Sum							
00001 AMERICAN PUBLIC WORKS AS	694564	DAVIS	00120409	11002244 MBRSHR RNWL-DAVIS 3/12-2/13	12/31/11	220430	149.00-
Sum							
AMERICAN PUBLIC WORKS AS							
Sum							
00001 ANDERSON RETAIL INC	111170				12/31/11	220431	2,881.91-
00001 ANDERSON RETAIL INC	111188				12/31/11	220431	1,448.93-
Sum							
ANDERSON RETAIL INC							
Sum							
00001 AT&T	601M23940440	00020123	11002078	MONTHLY SERV 12/8/11-1/7/12	12/31/11	220432	279.75-
Sum							
AT&T							
Sum							
00001 AUTO ARMATURE SERVICE IN	1168				12/31/11	220433	2,995.00-
Sum							
AUTO ARMATURE SERVICE IN							
Sum							
00001 B & F TACTICAL STORE	218				12/31/11	220435	287.88-
Sum							
B & F TACTICAL STORE							
Sum							
00001 BARRACUDA NETWORKS INC	547770				12/31/11	220438	1,198.00-
Sum							
BARRACUDA NETWORKS INC							
Sum							
00001 BENNETT'S LOCK & KEY SHO	61121				12/31/11	220439	102.78-
Sum							
BENNETT'S LOCK & KEY SHO							
Sum							
00001 BODY TECH INC	4287				12/31/11	220441	906.30-
00001 BODY TECH INC	4286				12/31/11	220441	449.00-
00001 BODY TECH INC	4286(B)				12/31/11	220441	1,324.31-

CITY OF HATTIESBURG
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
BODY TECH INC Sum							
00001 BROADWAY DRIVE TIRE	081701		00120271	11002136 TIRES-POLICE STOCK	12/31/11	220444	3,557.32-
BROADWAY DRIVE TIRE Sum							3,557.32-
00001 C D W GOVERNMENT	C350931		00120156	11002132 COMPUTER HARD DRIVES-INFO TEC	12/31/11	220445	1,565.00-
C D W GOVERNMENT Sum							1,565.00-
00001 CITY OF HATTIESBURG FUND	12/27/11		02012162	11002211 TRF 12/29/11 PAYROLL	12/27/11	15312	788,056.02-
CITY OF HATTIESBURG FUND Sum							788,056.02-
00001 CLEMENTS HARDWARE	100973		00120181	11002104 WHEELBARROW-CEMETERY	12/31/11	220449	65.00-
CLEMENTS HARDWARE Sum							65.00-
00001 COLEMAN, MAXINE	TRAVEL REIMB	00120405	11002240	EXPNS-AEI MEETING-JACKSON	12/31/11	220450	96.90-
COLEMAN, MAXINE Sum							96.90-
00001 COMCAST CABLEVISION OF H	095777340100	00120221	11002042	INTERNET 12/11 AIRPORT	12/31/11	220451	72.55-
COMCAST CABLEVISION OF H Sum							72.55-
00001 COMSOUTH	163257		00120209	11002169 RADIO REPR ENGR	12/31/11	220452	204.18-
00001 COMSOUTH	163375		00119939	11002192 RADIO BATTERIES FIRE DEPT	12/31/11	220452	1,700.00-
00001 COMSOUTH	163358		00120031	11002193 RADIO REPR U#15678 FIRE DEPT	12/31/11	220452	73.95-
00001 COMSOUTH	163380		00120031	11002194 RADIO REPR U#16621 FIRE DEPT	12/31/11	220452	75.00-
COMSOUTH Sum							2,053.13-
00001 DELTA FOREMOST CHEMICAL	920214		00120158	11002041 HEAVY DUTY STRAPS-AIRPORT	12/31/11	220456	602.00-
00001 DELTA FOREMOST CHEMICAL	920321		00120159	11002171 AIR FRESHER PUBLIC WORKS	12/31/11	220456	412.56-
DELTA FOREMOST CHEMICAL Sum							1,014.56-
00001 DILLARDS DEPARTMENT STOR	P9336009X00X	00119296	11002082	CLOTH ALLOW-ROBINSON-POLICE	12/31/11	220457	74.99-
DILLARDS DEPARTMENT STOR Sum							74.99-
00001 ECONOMY SUPPLY CO	163738		00120258	11002197 TOOLS/SUPP CONSTR DEPT	12/31/11	220460	149.05-
ECONOMY SUPPLY CO Sum							149.05-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 ELKINS WHOLESALE INC Sum	127768-00	00120224	11002027	JANIT SUPP FIRE DEPT	12/31/11	220462	993.60-
ELKINS WHOLESALE INC Sum							993.60-
00001 EMPIRE TRUCK SALES (H'BU Sum	CE006060910:	00119949	11002101	REPR PTS U#11911 SANIT	12/31/11	220464	274.02-
EMPIRE TRUCK SALES (H'BU Sum							274.02-
00001 ENERGOV SOLUTIONS LLC Sum	3551	00120317	11002081	1ST QTR MNT ENERGOV SOFTWARE	12/31/11	220465	2,096.00-
ENERGOV SOLUTIONS LLC Sum							2,096.00-
00001 EVS MID-SOUTH 00001 EVS MID-SOUTH	101897 101917	00119811 00120234	11002092 11002155	SCBA EQUIP TESTS/SERVICE SCBA REPR PTS/SUPP-FIRE DEPT	12/31/11 12/31/11	220467 220467	6,595.00- 4,969.33-
EVS MID-SOUTH Sum							11,564.33-
00001 F B I NATIONAL ACADEMY-M 00001 F B I NATIONAL ACADEMY-M	2012 DUES-MI 2012 DUES-SI	00120349 00120349	11002149 11002150	2012 DUES-MISENHELTER 2012 DUES-SIMS	12/31/11 12/31/11	220468 220468	80.00- 80.00-
F B I NATIONAL ACADEMY-M Sum							160.00-
00001 FEDERAL EXPRESS 00001 FEDERAL EXPRESS 00001 FEDERAL EXPRESS	7-704-17733 7-711-01022 7-725-66224	00120384 00120384 00120384	11002180 11002182 11002183	SERV 11/15/11 DELGADO-COUNCIL SERV 11/23/11 TISDALE-ENGR SERV 12/7/11 TISDALE-ENGR	12/31/11 12/31/11 12/31/11	220470 220470 220470	27.76- 19.78- 46.74-
FEDERAL EXPRESS Sum							94.28-
00001 FERGUSON ENTERPRISES INC 00001 FERGUSON ENTERPRISES INC	1118468 1118468-1	00120041 00120041	11002242 11002243	PLUMB SUPP-POLICE DEPT PLUMB SUPP-POLICE DEPT	12/31/11 12/31/11	220471 220471	231.63- 150.00-
FERGUSON ENTERPRISES INC Sum							381.63-
00001 FORREST CTY CHANCERY CLK 00001 FORREST CTY CHANCERY CLK	RECORDING FE PYMT#14 11/1	00120292 00120290	11002013 11002034	RECORDING FEES-MUN CLERK 11/11 ARREARAGE-HOUSING PRSNR	12/31/11 12/31/11	220472 220472	224.00- 13,798.91-
FORREST CTY CHANCERY CLK Sum							14,022.91-
00001 FORREST GENERAL HOSP-PHA 00001 FORREST GENERAL HOSP-PHA	79788 79792	00120236 00120236	11002032 11002033	JAIL DRUGS 10/11 JAIL DRUGS 12/11	12/31/11 12/31/11	220473 220473	248.24- 282.02-
FORREST GENERAL HOSP-PHA Sum							530.26-
00001 FUELMAN OF MS Sum	BG127044 NP3	00120348	11002133	FUEL CHGS 12/5-11/11 POLICE	12/31/11	220474	113.61-
FUELMAN OF MS Sum							113.61-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 G & K SERVICES	1035217556	00120220	11002046	UNIFORMS 11/22 STREET	12/31/11	220481	168.00-
00001 G & K SERVICES	1035219728	00120220	11002047	UNIFORMS 11/29 STREET	12/31/11	220481	164.00-
00001 G & K SERVICES	1035221890	00120220	11002048	UNIFORMS 11/06 STREET	12/31/11	220481	164.00-
00001 G & K SERVICES	1035224061	00120220	11002049	UNIFORMS 12/13 STREET	12/31/11	220481	166.00-
00001 G & K SERVICES	1035217557	00120220	11002050	UNIFORMS 11/22 SHOP	12/31/11	220481	40.00-
00001 G & K SERVICES	1035219729	00120220	11002051	UNIFORMS 11/29 SHOP	12/31/11	220481	40.00-
00001 G & K SERVICES	1035221891	00120220	11002052	UNIFORMS 12/06 SHOP	12/31/11	220481	40.00-
00001 G & K SERVICES	1035224062	00120220	11002053	UNIFORMS 12/16 SHOP	12/31/11	220481	40.00-
00001 G & K SERVICES	1035219719	00120220	11002054	UNIFORMS 11/22 GO&FS	12/31/11	220481	8.00-
00001 G & K SERVICES	1035219719	00120220	11002055	UNIFORMS 11/29 GO&FS	12/31/11	220481	8.00-
00001 G & K SERVICES	1035224052	00120220	11002056	UNIFORMS 12/06 GO&FS	12/31/11	220481	8.00-
00001 G & K SERVICES	1035219735	00120220	11002057	UNIFORMS 12/13 GO&FS	12/31/11	220481	8.00-
00001 G & K SERVICES	1035219735	00120220	11002058	MOP/MAT 11/22 GO&FS	12/31/11	220481	26.13-
00001 G & K SERVICES	1035219735	00120220	11002059	MOP/MAT 11/29 GO&FS	12/31/11	220481	26.13-
00001 G & K SERVICES	1035221897	00120220	11002060	MOP/MAT 12/06 GO&FS	12/31/11	220481	26.13-
00001 G & K SERVICES	1035224068	00120220	11002061	MOP/MAT 12/13 GO&FS	12/31/11	220481	26.13-
00001 G & K SERVICES	1035217544	00120220	11002062	UNIFORMS 11/22 DRAINAGE	12/31/11	220481	14.18-
00001 G & K SERVICES	1035219716	00120220	11002063	UNIFORMS 11/29 DRAINAGE	12/31/11	220481	14.18-
00001 G & K SERVICES	1035221878	00120220	11002064	UNIFORMS 12/06 DRAINAGE	12/31/11	220481	15.58-
00001 G & K SERVICES	1035224049	00120220	11002065	UNIFORMS 12/13 DRAINAGE	12/31/11	220481	15.58-
00001 G & K SERVICES	1035217554	00120220	11002066	UNIFORMS 11/22 SANIT	12/31/11	220481	144.00-
00001 G & K SERVICES	1035219726	00120220	11002067	UNIFORMS 11/29 SANIT	12/31/11	220481	144.00-
00001 G & K SERVICES	1035221888	00120220	11002068	UNIFORMS 12/06 SANIT	12/31/11	220481	144.00-
00001 G & K SERVICES	1035224059	00120220	11002069	UNIFORMS 12/13 SANIT	12/31/11	220481	144.00-
00001 G & K SERVICES	1035217548	00120220	11002070	UNIFORMS 11/22 ST CLEAN	12/31/11	220481	12.00-
00001 G & K SERVICES	1035219720	00120220	11002071	UNIFORMS 11/29 ST CLEAN	12/31/11	220481	12.00-
00001 G & K SERVICES	1035221882	00120220	11002072	UNIFORMS 12/06 ST CLEAN	12/31/11	220481	12.00-
00001 G & K SERVICES	1035224053	00120220	11002073	UNIFORMS 12/13 ST CLEAN	12/31/11	220481	12.00-
00001 G & K SERVICES	1035217553	00120220	11002074	UNIFORMS 11/22 HEALTH	12/31/11	220481	36.00-
00001 G & K SERVICES	1035219725	00120220	11002075	UNIFORMS 11/29 HEALTH	12/31/11	220481	36.00-
00001 G & K SERVICES	1035221887	00120220	11002076	UNIFORMS 12/06 HEALTH	12/31/11	220481	36.00-
00001 G & K SERVICES	1035224058	00120220	11002077	UNIFORMS 12/13 HEALTH	12/31/11	220481	36.00-
00001 G & K SERVICES	1035211041	00120326	11002106	UNIFORMS 11/01 TRAFFIC	12/31/11	220481	24.00-
00001 G & K SERVICES	1035213209	00120326	11002107	UNIFORMS 11/08 TRAFFIC	12/31/11	220481	24.00-
00001 G & K SERVICES	1035217550	00120326	11002108	UNIFORMS 11/22 TRAFFIC	12/31/11	220481	24.00-
00001 G & K SERVICES	1035219722	00120326	11002109	UNIFORMS 11/29 TRAFFIC	12/31/11	220481	24.00-
00001 G & K SERVICES	1035215385	00120326	11002110	UNIFORMS 11/15 TRAFFIC	12/31/11	220481	30.00-
00001 G & K SERVICES	1035211042	00120326	11002111	UNIFORMS 11/01 CONSTR	12/31/11	220481	47.09-
00001 G & K SERVICES	1035213210	00120326	11002112	UNIFORMS 11/15 CONSTR	12/31/11	220481	47.09-
00001 G & K SERVICES	1035215386	00120326	11002113	UNIFORMS 11/22 CONSTR	12/31/11	220481	47.09-
00001 G & K SERVICES	1035217551	00120326	11002114	UNIFORMS 11/22 CONSTR	12/31/11	220481	47.09-
00001 G & K SERVICES	1035219723	00120326	11002115	UNIFORMS 11/29 CONSTR	12/31/11	220481	47.09-
00001 G & K SERVICES	1035211051	00120326	11002116	MOP/MAT 11/01 CONSTR	12/31/11	220481	2.95-
00001 G & K SERVICES	1035213219	00120326	11002117	MOP/MAT 11/08 CONSTR	12/31/11	220481	2.95-
00001 G & K SERVICES	1035215395	00120326	11002118	MOP/MAT 11/15 CONSTR	12/31/11	220481	2.95-
00001 G & K SERVICES	1035217560	00120326	11002119	MOP/MAT 11/22 CONSTR	12/31/11	220481	2.95-
00001 G & K SERVICES	1035219732	00120326	11002120	MOP/MAT 11/29 CONSTR	12/31/11	220481	2.95-
00001 G & K SERVICES	1035211046	00120326	11002121	UNIFORMS 11/01 AIRPORT	12/31/11	220481	12.00-
00001 G & K SERVICES	1035213214	00120326	11002122	UNIFORMS 11/08 AIRPORT	12/31/11	220481	12.00-
00001 G & K SERVICES	1035215390	00120326	11002123	UNIFORMS 11/15 AIRPORT	12/31/11	220481	12.00-
00001 G & K SERVICES	1035217555	00120326	11002124	UNIFORMS 11/22 AIRPORT	12/31/11	220481	12.00-
00001 G & K SERVICES	1035219727	00120326	11002125	UNIFORMS 11/29 AIRPORT	12/31/11	220481	12.00-

G & K SERVICES
Sum 511832753 00119573 11002069 ROAD SAFETY VESTS-FIRE DEPT 12/31/11 220482 1,284.48-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GALL'S INC Sum							1,284.48-
00001 GARNER LUMLEY ELECTRIC S	468816 & 469	00119466	11002236	ELEC SUPP-CHRISTMAS LIGHTS	12/31/11	220483	112.60-
GARNER LUMLEY ELECTRIC S Sum							112.60-
00001 GILKEY ELECTRIC SUPPLY C	227613	00119903	11002167	WALL SWITCHES ENGR OFFICE	12/31/11	220484	126.00-
00001 GILKEY ELECTRIC SUPPLY C	227757	00120006	11002168	ELEC SUPP EMER LIGHTS ENGR	12/31/11	220484	161.01-
GILKEY ELECTRIC SUPPLY C Sum							287.01-
00001 H D INDUSTRIES INC	18411	00120210	11002094	REPR PTS U#11302 STREET	12/31/11	220488	72.19-
H D INDUSTRIES INC Sum							72.19-
00001 H'BURG CLINIC PA (ACCT#2	1011691	00120234	11002022	PRE-EMP PSY EXAMS-POLICE	12/31/11	220489	550.00-
H'BURG CLINIC PA (ACCT#2 Sum							550.00-
00001 HILL, LEROY COFFEE CO IN	6396	00120337	11002128	COFFEE SERV M/ADM	12/31/11	220493	86.13-
HILL, LEROY COFFEE CO IN Sum							86.13-
00001 HOME DEPOT	8040241	00119668	11002241	DECORATIVE WINDOW FILM C HALL	12/31/11	220494	119.85-
HOME DEPOT Sum							119.85-
00001 HOOK-FAST SPECIALTIES IN	257396	00119863	11002088	FIREFIGHTER NAME TAGS	12/31/11	220495	158.60-
HOOK-FAST SPECIALTIES IN Sum							158.60-
00001 INDOFF INC	1996934	00120047	11002099	OFFICE SUPP PUBLIC WORKS	12/31/11	220496	546.10-
00001 INDOFF INC	1998606	00120117	11002153	OFFICE SUPP FIRE DEPT	12/31/11	220496	1,117.81-
00001 INDOFF INC	1998612	00120117	11002154	OFFICE SUPP FIRE DEPT	12/31/11	220496	4.79-
00001 INDOFF INC	1982921	00118461	11002174	CREDIT	12/31/11	220496	55.17
INDOFF INC Sum							1,613.53-
00001 INTERIOR CONSTRUCTION SU	257617	00119310	11002021	FOAM TILES-INTERNAL AFFAIRS	12/31/11	220497	600.00-
00001 INTERIOR CONSTRUCTION SU	255431	00119310	11002044	BAL STMT	12/31/11	220497	90.24
INTERIOR CONSTRUCTION SU Sum							509.76-
00001 INTL ASSN OF FIRE CHIEFS	85968	00120251	11002030	2012 DUES-CHIEF WEBSTER	12/31/11	220498	214.00-
00001 INTL ASSN OF FIRE CHIEFS	90851	00120251	11002031	2012 DUES-CHIEF PRESLEY	12/31/11	220498	214.00-

CITY OF HATTIESBURG
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INTL ASSN OF FIRE CHIEFS Sum							428.00-
00001 JOHNNY'S WRECKER SERVICE	19908	00120089	11002040	TOWING U#14409 SANIT	12/31/11	220501	250.00-
00001 JOHNNY'S WRECKER SERVICE	19158	00120281	11002235	TOWING U#11434 STREET	12/31/11	220501	250.00-
JOHNNY'S WRECKER SERVICE Sum							500.00-
00001 JOHNSON, RON	11-0187	00118667	11002091	PUMP TESTS FIRE DEPT TRUCKS	12/31/11	220502	2,600.00-
00001 JOHNSON, RON	11-0194	00120104	11002156	PUMP TEST ON RESERVE TRUCK	12/31/11	220502	200.00-
JOHNSON, RON Sum							2,800.00-
00001 K & K TRUCK-TRAILER PART	52756	00120056	11002093	REPR PTS U#9596 STREET	12/31/11	220504	120.00-
K & K TRUCK-TRAILER PART Sum							120.00-
00001 KENTWOOD SPRINGWATER	48197	00120316	11002087	DRINKING WATER P/F ACADEMY	12/31/11	220505	19.95-
KENTWOOD SPRINGWATER Sum							19.95-
00001 LANCASTER'S MACHINE & WE	20587	00120383	11002195	REPR TRAILER PUBLIC WORKS	12/31/11	220508	1,618.00-
LANCASTER'S MACHINE & WE Sum							1,618.00-
00001 LAUREL MACHINE & FOUNDRY	413996	00119958	11002036	ANGLE IRON/STEET-PUBLIC WORKS	12/31/11	220509	2,109.60-
00001 LAUREL MACHINE & FOUNDRY	414403	00120176	11002170	PIPE SUPP/TUBING-SHOP/AIRPORT	12/31/11	220509	1,261.24-
LAUREL MACHINE & FOUNDRY Sum							3,370.84-
00001 LEXISNEXIS MATTHEW BENDE	26414082	00120386	11002179	MS CODE SUBSCRIPT 3/12-2/13	12/31/11	220510	57.51-
LEXISNEXIS MATTHEW BENDE Sum							57.51-
00001 M & B CONCESSIONS	336	00119754	11002079	CHRISTMAS PARADE CANDY	12/31/11	220511	94.75-
M & B CONCESSIONS Sum							94.75-
00001 M B C - L E O		REG-BROWN 1/	00120343	11002130 REG-BROWN-CONF-JACKSON	12/31/11	220512	100.00-
M B C - L E O Sum							100.00-
00001 MARVIN'S INC	15171055-408	00120141	11002043	CONCRETE MIX-LOT MARKERS-CEM	12/31/11	220513	288.80-
MARVIN'S INC Sum							288.80-
00001 MAULDIN COMPANY	103371	00119839	11002239	REPR PTS U#43 CEMETERY	12/31/11	220514	125.35-

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MAULDIN COMPANY Sum							
00001 MCCAIN UNIFORMS	215482-1	00118886	11002028	ADDL AMT DUE PO#118728	12/31/11	220515	125.35-
MCCAIN UNIFORMS Sum							
00001 MCELHANEY PLUMBING INC	191540	00120302	11002157	PLUMB SUPP PUB WORKS OFFICE	12/31/11	220516	65.00-
MCELHANEY PLUMBING INC Sum							
00001 MCMULLAN EQUIPMENT CO	3327601W	00120274	11002024	REPR SENSORS-POLICE DEPT	12/31/11	220517	67.69-
MCMULLAN EQUIPMENT CO Sum							
00001 MEGAGATE	205876-00 11	00120294	11002015	INET/NETWORK 12/11 INFO TECH	12/31/11	220518	179.48-
MEGAGATE Sum							
00001 MID SOUTH GLASS INC	0037309	00119536	11002215	DOOR REPR SHERRILL CN 2ND FLR	12/31/11	220519	5,863.35-
MID SOUTH GLASS INC Sum							
00001 MID SOUTH UNIFORM & SUPP	472720	00119975	11002134	NAME TAGS/JACKETS	12/31/11	220521	365.00-
00001 MID SOUTH UNIFORM & SUPP	473056	00117758	11002218	KP DEPT SHIRTS-HENSLEY/JCKSON	12/31/11	220521	312.90-
00001 MID SOUTH UNIFORM & SUPP	473051	00117984	11002219	JACKET-BULLOCK-POLICE	12/31/11	220521	400.00-
00001 MID SOUTH UNIFORM & SUPP	473050	00117987	11002220	UNIFORM SHIRTS-VARI POLICE	12/31/11	220521	78.46-
00001 MID SOUTH UNIFORM & SUPP	473052	00118337	11002221	UNIFORM SHIRTS/JACKET-BURNETT	12/31/11	220521	640.00-
00001 MID SOUTH UNIFORM & SUPP	473054	00118744	11002222	UNIFORM JACKET-PROULX	12/31/11	220521	193.45-
00001 MID SOUTH UNIFORM & SUPP	473055	00118822	11002223	UNIFORM JACKET-CHIEF BOLTON	12/31/11	220521	78.45-
00001 MID SOUTH UNIFORM & SUPP	473046	00119045	11002224	UNIFORM JACKETS-HENSLEY/JCKSON	12/31/11	220521	78.45-
00001 MID SOUTH UNIFORM & SUPP	473045	00119082	11002225	UNIFORM JACKET-MISENHEIMER	12/31/11	220521	156.90-
00001 MID SOUTH UNIFORM & SUPP	473044	00119174	11002226	UNIFORM SHIRTS-SPEIGHTS	12/31/11	220521	78.45-
00001 MID SOUTH UNIFORM & SUPP	473043	00119200	11002227	JACKETS-KINSEY, SIMS, LANE	12/31/11	220521	120.00-
00001 MID SOUTH UNIFORM & SUPP	473039	00119294	11002228	UNIFORM SHIRTS-ROBINSON	12/31/11	220521	235.35-
00001 MID SOUTH UNIFORM & SUPP	473116	00119580	11002229	TIE CLASPS-VARI POLICE	12/31/11	220521	40.00-
00001 MID SOUTH UNIFORM & SUPP	473042	00119620	11002230	UNIFORM ALLOW-JACKSON	12/31/11	220521	769.50-
00001 MID SOUTH UNIFORM & SUPP		00119726	11002231	UNIFORM SHIRTS-SEALY	12/31/11	220521	217.00-
MID SOUTH UNIFORM & SUPP Sum							160.00-
00001 MIKE'S TIRE & WHEEL CO	2157485	00119846	11002037	TIRE TUBES-STOCK-STREET	12/31/11	220522	3,563.91-
MIKE'S TIRE & WHEEL CO Sum							
00001 MORGAN, C J INC	2011186	00120410	11002246	REPR STORM/SEWER DRAINS	12/31/11	220524	91.40-
MORGAN, C J INC Sum							
							15,892.50-
							15,892.50-

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MS DEPT OF INFORMATION T							
00001 MS DEPT OF INFORMATION T	IN 601	COH19	02012161	11002209 LONG DIST 11/12 VARI DEPTS	12/31/11	220525	10,290.03-
Sum							10,290.03-
MS EMBROIDERY COMPANY							
00001 MS EMBROIDERY COMPANY	6861	00119495	11002237	WORK SHIRTS-ANIMAL CONTROL	12/31/11	220526	300.24-
Sum							300.24-
MS MUNICIPAL LEAGUE							
00001 MS MUNICIPAL LEAGUE	REG-BROWN 1/	00120327	11002131	REG-BROWN-CONF-JACKSON	12/31/11	220527	135.00-
Sum							135.00-
MS MUNICIPAL WORKERS' CO							
00001 MS MUNICIPAL WORKERS' CO	3980	00120344	11002178	WORKERS COMP 2ND INSTLMNT	12/31/11	220528	241,227.00-
Sum							241,227.00-
MS POWER COMPANY							
00001 MS POWER COMPANY	12/11	GENERA	00020126	11302212 MONTHLY ELEC-GENERAL	12/31/11	220529	103,875.27-
Sum							103,875.27-
N & H ELECTRONIC DISTRIB							
00001 N & H ELECTRONIC DISTRIB	093340	00120091	11002098	BATTERIES-SHOP	12/31/11	220530	135.70-
00001 N & H ELECTRONIC DISTRIB	093541	00120319	11002213	COMPUTER SUPP-INFO TECH	12/31/11	220530	290.00-
Sum							425.70-
NAPA AUTO PARTS							
00001 NAPA AUTO PARTS	456881	00120020	11002029	REPR PTS U#14517/STOCK-FIRE	12/31/11	220532	140.85-
00001 NAPA AUTO PARTS	457207	00119927	11002137	REPR PTS U#17801 POLICE	12/31/11	220532	116.99-
00001 NAPA AUTO PARTS	457208	00119927	11002138	REPR PTS U#17321 POLICE	12/31/11	220532	208.87-
00001 NAPA AUTO PARTS	457210	00119927	11002139	REPR PTS POLICE STOCK	12/31/11	220532	275.08-
00001 NAPA AUTO PARTS	457211	00119927	11002140	REPR PTS U#16640 POLICE	12/31/11	220532	115.19-
00001 NAPA AUTO PARTS	457212	00119927	11002141	REPR PTS U#9608 ANIMAL CNTRL	12/31/11	220532	9.93-
00001 NAPA AUTO PARTS	457366	00120147	11002142	REPR PTS POLICE STOCK	12/31/11	220532	139.12-
00001 NAPA AUTO PARTS	457367	00120147	11002143	REPR PTS POLICE STOCK	12/31/11	220532	35.92-
00001 NAPA AUTO PARTS	457368	00120147	11002144	REPR PTS POLICE STOCK	12/31/11	220532	39.90-
00001 NAPA AUTO PARTS	457369	00120147	11002145	REPR PTS U#9609 ANIMAL CNTRL	12/31/11	220532	67.00-
00001 NAPA AUTO PARTS	457364	00120137	11002158	REPR PTS U#15142 STREET	12/31/11	220532	109.09-
00001 NAPA AUTO PARTS	457422	00120211	11002159	REPR PTS U#17018 STREET	12/31/11	220532	66.78-
00001 NAPA AUTO PARTS	457423	00120211	11002160	REPR PTS U#15142 STREET	12/31/11	220532	26.76-
00001 NAPA AUTO PARTS	457426	00120211	11002161	REPR PTS U#10807 STREET	12/31/11	220532	73.48-
00001 NAPA AUTO PARTS	457616	00120275	11002162	REPR PTS U#10808 STREET	12/31/11	220532	5.46-
00001 NAPA AUTO PARTS	457617	00120275	11002163	REPR PTS U#10808 STREET	12/31/11	220532	9.50-
00001 NAPA AUTO PARTS	457621	00120275	11002164	REPR PTS U#11970 CONSTR	12/31/11	220532	43.50-
00001 NAPA AUTO PARTS	457615	00120269	11002172	REPR PTS U#10690 CONSTR	12/31/11	220532	374.90-
Sum							1,858.32-
NAPA AUTO PARTS							
00001 NEWELL PAPER COMPANY	522892	00120005	11002019	AEROSOL DISPENSERS-POLICE DEP	12/31/11	220533	64.87-
00001 NEWELL PAPER COMPANY	522807	00120048	11002086	JANIT SUPP P/F ACADEMY	12/31/11	220533	315.44-
00001 NEWELL PAPER COMPANY	523356	00120261	11002198	TRASH BAGS PUBLIC WORKS	12/31/11	220533	1,075.90-
00001 NEWELL PAPER COMPANY	522868	00120387	11002233	JANIT SUPP-P/F ACADEMY	12/31/11	220533	42.00-

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NEWELL PAPER COMPANY							
Sum							
00001 NICHOLSON & COMPANY PLLC	153276		02012155	11002176 INTERIM BILLING '10-'11 AUDIT	12/31/11	220534	20,000.00-
NICHOLSON & COMPANY PLLC							
Sum							
00001 NORDAN SMITH WELDING SUP	1048646		00120299	11002234 WELDING SUPP-P/F ACADEMY	12/31/11	220536	373.50-
NORDAN SMITH WELDING SUP							
Sum							
00001 NORFOLK SOUTHERN CORP	9112012446		00120314	11002105 1/2012 LEASE RR ST PK LOT	12/31/11	220537	1,382.61-
NORFOLK SOUTHERN CORP							
Sum							
00001 OFFICE DEPOT INC	1420097156		00120022	11002018 CHAIRS-NET OFFICE-POLICE DEPT	12/31/11	220539	471.84-
00001 OFFICE DEPOT INC	1422132604		00120226	11002245 COMPUTER/OFFICE SUPP-INFO TECH	12/31/11	220539	1,020.02-
OFFICE DEPOT INC							
Sum							
00001 OVERHEAD DOOR CO OF HBUR	59585		00120268	11002090 BAY DOOR REPRS #4 FIRE STA	12/31/11	220540	395.80-
OVERHEAD DOOR CO OF HBUR							
Sum							
00001 OWENS BUSINESS MACHINES	228421		00120374	11002217 RPLCMNT PRINTER POLICE ADM	12/31/11	220541	2,048.92-
OWENS BUSINESS MACHINES							
Sum							
00001 PAWN SHOP PLUS, THE	PO#120059	12	00120059	11002020 FLASHLIGHT BATTERIES-POLICE	12/31/11	220542	99.80-
PAWN SHOP PLUS, THE							
Sum							
00001 PEANUTS TOWING SERVICE	58792		00120291	11002025 TOWING U#15150 POLICE	12/31/11	220543	65.00-
00001 PEANUTS TOWING SERVICE	58582		00120315	11002083 TOWING CRIME SCENE VEHICLE	12/31/11	220543	100.00-
00001 PEANUTS TOWING SERVICE	58583		00120315	11002084 TOWING CRIME SCENE VEHICLE	12/31/11	220543	100.00-
00001 PEANUTS TOWING SERVICE	58811		00120391	11002190 TOWING U#15150 POLICE	12/31/11	220543	65.00-
00001 PEANUTS TOWING SERVICE	59357		00120391	11002191 TOWING U#15150 POLICE	12/31/11	220543	65.00-
PEANUTS TOWING SERVICE							
Sum							
00001 PINE BELT OIL COMPANY IN	347904		00120153	11002011 GASOLINE, DIESEL-PUBLIC WORKS	12/31/11	220546	23,313.70-
00001 PINE BELT OIL COMPANY IN	536427		00120240	11002103 MOTOR OIL/GREASE-AIRPORT	12/31/11	220546	1,020.96-
00001 PINE BELT OIL COMPANY IN	347581		00120285	11002126 GASOLINE-PUBLIC WORKS	12/31/11	220546	17,876.86-
00001 PINE BELT OIL COMPANY IN	346436		00120285	11002127 DIESEL-PUBLIC WORKS	12/31/11	220546	10,558.05-
00001 PINE BELT OIL COMPANY IN	350092		00120382	11002196 FUEL FACILITY REPRS	12/31/11	220546	91.40-
PINE BELT OIL COMPANY IN							
Sum							
							52,860.97-

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00001 RELIABLE WELDING & MACH	37812	00119887	11002038	REFRS U#16080 SANIT	12/31/11	220551	879.21-
00001 RELIABLE WELDING & MACH	37824	00120241	11002039	REFRS U#17725 SANIT	12/31/11	220551	4,706.25-
Sum							5,585.46-
00001 RESCUE TECHNOLOGY	2582	FRT CHG 00116449	11002045	FRT CHGS-SWIFTWTR GEAR-ACDMY	12/31/11	220552	25.13-
Sum							25.13-
00001 RICOH CORP	501801728	00120213	11002016	COPIER REPR PART-INFO TECH	12/31/11	220553	610.82-
00001 RICOH CORP	405100290	00120213	11002017	COPIER OVERAGE-INFO TECH	12/31/11	220553	550.32-
Sum							1,161.14-
00001 RYAN MOTORS INC	189938	00120150	11002199	REPR PTS ANIMAL CONTROL	12/31/11	220554	65.44-
Sum							65.44-
00001 SOUTHERN PINE ELECTRIC P	80931-001	12	00020126	11002177 MNTLY 12/11 PUBLIC SERVICES	12/31/11	220556	52.99-
Sum							52.99-
00001 SOUTHERN WATERWORKS SUPP	40358	00120139	11002100	DRAIN PIPE-STOCK-PUBLIC WORKS	12/31/11	220559	5,670.00-
Sum							5,670.00-
00001 STANDARD OFFICE SUPPLY C	0019721-001	00120003	11002014	W-2 ENVELOPES-HUMAN RES	12/31/11	220560	300.00-
00001 STANDARD OFFICE SUPPLY C	0018801-001	00119426	11002186	OFFICE SUPP POLICE DEPT	12/31/11	220560	575.64-
00001 STANDARD OFFICE SUPPLY C	0019034-001	00119650	11002187	OFFICE SUPP L.I.F.E. OF S MS	12/31/11	220560	212.91-
00001 STANDARD OFFICE SUPPLY C	0019061-001	00119657	11002188	COPY PAPER-L.I.F.E. OF S MS	12/31/11	220560	40.00-
00001 STANDARD OFFICE SUPPLY C	0019025-001	00119639	11002189	PRINTER INK-STRIKE TEAM	12/31/11	220560	85.94-
00001 STANDARD OFFICE SUPPLY C	0019862-001	00120333	11002216	ENVELOPES-POLICE DEPT	12/31/11	220560	159.80-
Sum							1,374.29-
00001 STATE FIRE ACADEMY	19176	COLLIN 00119409	11002026	REG-COLLINS-FIRST CLASS MSFA	12/31/11	220561	340.00-
Sum							340.00-
00001 TRUCK SERVICE & EQUIPMEN	304422	00119730	11002165	REPR PTS U#11302 STREET	12/31/11	220563	126.00-
00001 TRUCK SERVICE & EQUIPMEN	304721	00120280	11002166	REPR PTS-STOCK-STREET	12/31/11	220563	64.68-
Sum							190.68-
00001 U P S (CAROL STREAM IL)	00008ELIY1550	00120235	11002023	UPS SHIP CHGS 11/30-12/7 POL	12/31/11	220565	30.89-
Sum							30.89-

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00001 U S CONFERENCE OF MAYORS	REG-DUPREE 1	00120244	11002012	REG-DUPREE-CONF-WASHINGTON, DC	12/31/11	220566	600.00-
Sum							600.00-
U S CONFERENCE OF MAYORS							
00001 VENTURE TECHNOLOGIES	5290370	00120078	11002152	LAPTOPS-NEW POLICE UNITS	12/31/11	220567	73,980.00-
Sum							73,980.00-
VENTURE TECHNOLOGIES							
00001 VIDMIC INC	20104	00118081	11002085	OFFICER WORN VIDEO EQUIP	12/31/11	220568	30,100.00-
00001 VIDMIC INC	20177 SHIPPI	00120394	11002232	SHIPPING CHGS	12/31/11	220568	500.00-
Sum							30,600.00-
VIDMIC INC							
00001 WAL-MART STORES INC	006079	00119881	11002200	MISC SUPP TREE LIGHTING EVENT	12/31/11	220571	119.46-
00001 WAL-MART STORES INC	001553 & 006	00119794	11002201	MISC SUPP NBRHD CHRISTMAS MT	12/31/11	220571	214.27-
00001 WAL-MART STORES INC	008855	00119558	11002202	CHRISTMAS DECOR CITY HALL	12/31/11	220571	91.47-
00001 WAL-MART STORES INC	001428	00119797	11002203	CHRISTMAS DECOR CITY HALL	12/31/11	220571	69.79-
00001 WAL-MART STORES INC	007110	00119739	11002204	SNACKS COGIC SYSTEM TRNG CLS	12/31/11	220571	26.78-
00001 WAL-MART STORES INC	005676	00119436	11002205	CAMERA-BRYANT-POLICE DEPT	12/31/11	220571	169.00-
00001 WAL-MART STORES INC	009298	00119977	11002206	REFRESHMENTS-FIRE GRADUATION	12/31/11	220571	44.51-
00001 WAL-MART STORES INC	000038	00120062	11002207	REFRESHMENTS-FIRE GRADUATION	12/31/11	220571	41.98-
00001 WAL-MART STORES INC	008836	00119557	11002208	MICROWAVE-PINE ST PK GARAGE	12/31/11	220571	55.00-
Sum							832.26-
WAL-MART STORES INC							
00001 WATERS INTERNATIONAL TRU	8-213490014	00120219	11002095	REPR PTS U#7870 STREET	12/31/11	220574	692.67-
00001 WATERS INTERNATIONAL TRU	8-213490014	00120219	11002096	REPR PTS U#16080 SANIT	12/31/11	220574	50.09-
00001 WATERS INTERNATIONAL TRU	8-213490064	00120182	11002173	REPR PTS SANIT STOCK	12/31/11	220574	2,552.88-
Sum							3,295.64-
WATERS INTERNATIONAL TRU							
00001 WHLT TV CBS 22	0405002876	00120336	11002129	FITZ KIDS ADS 10/31-11/27/11	12/31/11	220575	105.00-
Sum							105.00-
WHLT TV CBS 22							
00001 WILLMUT GAS & OIL COMPAN	12/11 GENERA	00020126	11002210	MONTHLY GAS-GENERAL	12/31/11	220576	668.16-
Sum							668.16-
WILLMUT GAS & OIL COMPAN							
Sum							1,447,323.08-

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PARKS & RECREATION FUND 00002 AUTO ARMATURE SERVICE IN Sum	1111		00120145	11000523 BATTERY U#9213 GRNDS MAINT	12/31/11	220433	90.95-
AUTO ARMATURE SERVICE IN Sum							90.95-
00002 B & B DISTRIBUTING CO B & B DISTRIBUTING CO Sum	IN0108266		00120286	11000534 MOTOR OIL GRNDS MAINT EQUIP	12/31/11	220434	78.70-
							78.70-
00002 CARQUEST AUTO PARTS STOR CARQUEST AUTO PARTS STOR Sum	2099-149431		00120143	11000516 MOTOR OIL-GRNDS MAINT UNITS	12/31/11	220446	128.64-
							128.64-
00002 CITY OF HATTIESBURG FUND CITY OF HATTIESBURG FUND Sum	12/27/11		02012162	11000546 TRF 3RD 12/11 PAYROLL	12/27/11	35473	37,399.65-
							37,399.65-
00002 CLEMETS HARDWARE CLEMETS HARDWARE Sum	101020		00120270	11000536 SHOVELS-GRNDS MAINT	12/31/11	220449	80.58-
							80.58-
00002 COMSOUTH COMSOUTH Sum	163401		00120265	11000549 RADIO REPR-GRNDS MAINT	12/31/11	220452	75.00-
							75.00-
00002 ECONOMY SUPPLY CO ECONOMY SUPPLY CO Sum	163561 163634		00118328 00120118	11000517 BLDG MATLS-JC PRESSBOX STAIRS 11000518 BLDG MATLS-GARDEN CLUB SIGN	12/31/11 12/31/11	220460 220460	213.45- 69.76-
							213.45-
							69.76-
							283.21-
00002 EDWARDS, PETER J EDWARDS, PETER J Sum			SPORTS SERV S	02012160 11000540 SPORTS SUPPORT SERVICES	12/31/11	220461	460.00-
							460.00-
00002 ELKINS WHOLESALE INC ELKINS WHOLESALE INC Sum	128036-00 128037-00		00120272 00120276	11000533 JANIT SUPP GRNDS MAINT DEGREASER-GRNDS MAINT	12/31/11 12/31/11	220462 220462	201.12- 107.00-
							201.12-
							107.00-
							308.12-
00002 FAIRLEY, WILLIAM FAIRLEY, WILLIAM Sum			SPORTS SERV S	02012160 11000541 SPORTS SUPPORT SERVICES	12/31/11	220469	250.00-
							250.00-
00002 GARNER LUMLEY ELECTRIC S GARNER LUMLEY ELECTRIC S Sum	469965		00120248	11000537 ELEC SUPP WALK TRAILS	12/31/11	220483	565.73-
							565.73-
							565.73-
							565.73-

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00002 H'BURG COCA COLA BOTTLIN	56M00841765	00120154	11000526	CO2 TANKS-REC ADM	12/31/11	220490	18.00-
H'BURG COCA COLA BOTTLIN							16.00-
00002 JONES, SUSIE		00120399	11000550	SENIOR CNTR COORD 12/15-31/11	12/31/11	220503	1,000.00-
JONES, SUSIE							1,000.00-
00002 KIRKSEY, NANCY JONES		SPORTS SERV	02012160	11000542 SPORTS SUPPORT SERVICES	12/31/11	220506	250.00-
KIRKSEY, NANCY JONES							250.00-
00002 LADD'S	2034441	00119940	11000521	SOD CUTTER REAR WHEELS	12/31/11	220507	75.69-
LADD'S							75.69-
00002 MCELHANEY PLUMBING INC	190328	00119397	11000520	GATE VALVE DAHMER PK FLD 2	12/31/11	220516	54.95-
MCELHANEY PLUMBING INC							54.95-
00002 MS POWER COMPANY	12/11	PKS/RE	00020126	11000547 MNTHLY ELEC-PARKS & REC	12/31/11	220529	8,552.22-
MS POWER COMPANY							8,552.22-
00002 N & H ELECTRONIC DISTRIB	093540	00120287	11000548	ELEC SUPP-GRNDS MAINT	12/31/11	220530	43.44-
N & H ELECTRONIC DISTRIB							43.44-
00002 NAPA AUTO PARTS	457365	00120137	11000528	REPR PTS U#11213 GRNDS MAINT	12/31/11	220532	34.84-
00002 NAPA AUTO PARTS	457424	00120211	11000529	REPR PTS U#7383 GRNDS MAINT	12/31/11	220532	9.17-
00002 NAPA AUTO PARTS	457620	00120275	11000530	REPR PTS U#6111 GRNDS MAINT	12/31/11	220532	42.63-
00002 NAPA AUTO PARTS	457614	00120269	11000531	REPR PTS U#7383 GRNDS MAINT	12/31/11	220532	202.41-
NAPA AUTO PARTS							202.41-
Sum							289.05-
00002 PINE BELT TROPHY	PO#119169	10	00119169	11000524 TROPHIES-L'TIGERS FLAG FTBAL	12/31/11	220547	360.00-
00002 PINE BELT TROPHY	PO#119308	11	00119308	11000525 TROPHIES-L'TIGERS CHAMPIONSHIP	12/31/11	220547	197.00-
PINE BELT TROPHY							197.00-
Sum							557.00-
00002 PITTS, W C CONSTRUCTION	1614	00120152	11000527	MASON SAND-TIMBERTON	12/31/11	220548	282.60-
PITTS, W C CONSTRUCTION							282.60-
Sum							282.60-
00002 POWELL, RANDY		SPORTS SERV	02012160	11000543 SPORTS SUPPORT SERVICES	12/31/11	220549	140.00-
POWELL, RANDY							140.00-

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Sum							140.00-
00002 SOUTHERN PIPE & SUPPLY C	5343712-00	00119945	11000519	HEATER REPR PTS UNETTA GYM	12/31/11	220557	121.00-
SOUTHERN PIPE & SUPPLY C Sum							121.00-
00002 SOUTHERN TRACTOR (H'BURG	4449732	00120223	11000522	TIRE U#17851 GRNDS MAINT	12/31/11	220558	107.71-
SOUTHERN TRACTOR (H'BURG Sum							107.71-
00002 STANDARD OFFICE SUPPLY C	0019505-001	00120029	11000532	PRINTER SUPP GRNDS MAINT	12/31/11	220560	111.24-
STANDARD OFFICE SUPPLY C Sum							111.24-
00002 TURNER, JASON	PPO#119595 1	00119595	11000538	SOUND-CHRISTMAS TREE LIGHTING	12/31/11	220564	550.00-
TURNER, JASON Sum							550.00-
00002 VILLARREAL, EDUARDO	SPORTS SERVS 02012160	11000544	SPORTS SUPPORT SERVICES		12/31/11	220569	505.00-
VILLARREAL, EDUARDO Sum							505.00-
00002 VINCENT, CALVIN JR	SPORTS SERVS 02012160	11000545	SPORTS SUPPORT SERVICES		12/31/11	220570	240.00-
VINCENT, CALVIN JR Sum							240.00-
00002 WAL-MART STORES INC	008736	00119762	11000539	CHRISTMAS DECOR MOBILE ST	12/31/11	220571	60.79-
WAL-MART STORES INC Sum							60.79-
Sum							52,679.27-

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HATT.MUNICIPAL FIRE PROTECTION							
00005 EMERGENCY EQUIPMENT PROF	401758	00119856	11000012	FIREFIGHTER HELMETS/BADGES	12/31/11	220463	2,129.50-
00005 EMERGENCY EQUIPMENT PROF	401830	00120169	11000013	HELMETS/BADGES-FIRE DEPT	12/31/11	220463	915.92-
EMERGENCY EQUIPMENT PROF							
Sum							3,045.42-
Sum							3,045.42-

PAYROLL FUND
 00006 UNITED HEALTHCARE INS CO 12/21/11 00201264 11000173 PREMIUM DUE 1/2012 12/21/11 15310 3,476.40-

UNITED HEALTHCARE INS CO
 Sum 3,476.40-

Sum 3,476.40-

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WATER & SEWER OPERATION/MAINT. 00009 ADVANCED JANITORIAL SERV Sum	20035 WTR OF	00120376	11000457	SERV 12/11 WTR OFFICE	12/31/11	220428	495.00-
ADVANCED JANITORIAL SERV Sum							495.00-
00009 AUTO ARMATURE SERVICE IN Sum	1207	00120232	11000413	STARTER U#13080 SEWER	12/31/11	220433	149.95-
AUTO ARMATURE SERVICE IN Sum							149.95-
00009 BLOSSMAN GAS INC Sum	325327	00120293	11000445	PROPANE-FORKLIFT-PLANT	12/31/11	220440	26.00-
BLOSSMAN GAS INC Sum							26.00-
00009 BONNER ANALYTICAL TESTIN 00009 BONNER ANALYTICAL TESTIN Sum	48467 48511	00120309 00120411	11000446 11000466	NPDES MONITORING 12/11 BOIL WTR SAMPLES-LURLYNE ST	12/31/11 12/31/11	220442 220442	885.82- 200.00-
BONNER ANALYTICAL TESTIN Sum							1,085.82-
00009 BRADY ELECTRIC LLC Sum	111255	00119969	11000447	REPR MOTORS SOUTH LAGOON	12/31/11	220443	5,516.00-
BRADY ELECTRIC LLC Sum							5,516.00-
00009 CENTRAL PIPE SUPPLY INC 00009 CENTRAL PIPE SUPPLY INC Sum	R60726 R60727	00119559 00120183	11000442 11000443	PLUMB SUPP-STOCK-TRANS METER BOXES-HARDY ST	12/31/11 12/31/11	220447 220447	776.60- 1,500.00-
CENTRAL PIPE SUPPLY INC Sum							2,276.60-
00009 CINTAS FIRST AID J71 Sum	0J71083066	00120050	11000414	LEATHER WORK GLOVES-LAGOON	12/31/11	220448	132.95-
CINTAS FIRST AID J71 Sum							132.95-
00009 CITY OF HATTIESBURG FUND Sum	12/27/11	02012162	11000461	TRF 3RD 12/11 PAYROLL	12/27/11	21560	65,799.27-
CITY OF HATTIESBURG FUND Sum							65,799.27-
00009 COVINGTON SALES & SERVIC 00009 COVINGTON SALES & SERVIC Sum	56740 56848	00120004 00120378	11000450 11000464	REPR PTS U#10811 SEWER CAMERA RENT 10/22-11/22/11	12/31/11 12/31/11	220453 220453	637.77- 1,980.00-
COVINGTON SALES & SERVIC Sum							2,617.77-
00009 DIXIE COMMUNITY UTILITY Sum	SWR BILLING	00120377	11000458	SEWER BILLING REPORT 11/11	12/31/11	220458	222.30-
DIXIE COMMUNITY UTILITY Sum							222.30-
00009 DOVE'S MACHINE & WELDING Sum	10302	00120079	11000454	TEAR DOWN/INSPECT PUMPS-63RD	12/31/11	220459	1,000.00-
DOVE'S MACHINE & WELDING Sum							1,000.00-

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Sum							1,000.00-
00009 G & K SERVICES	1035211037	00120233	11000416	UNIFORMS 11/01 TRANS	12/31/11	220481	56.00-
00009 G & K SERVICES	1035213205	00120233	11000417	UNIFORMS 11/08 TRANS	12/31/11	220481	56.00-
00009 G & K SERVICES	1035215381	00120233	11000418	UNIFORMS 11/15 TRANS	12/31/11	220481	56.00-
00009 G & K SERVICES	1035217546	00120233	11000419	UNIFORMS 11/22 TRANS	12/31/11	220481	56.00-
00009 G & K SERVICES	1035219718	00120233	11000420	UNIFORMS 11/29 TRANS	12/31/11	220481	56.00-
00009 G & K SERVICES	1035211056	00120233	11000421	MOP/MAT 11/01 PLANT	12/31/11	220481	18.92-
00009 G & K SERVICES	1035213224	00120233	11000422	MOP/MAT 11/08 PLANT	12/31/11	220481	18.92-
00009 G & K SERVICES	1035215400	00120233	11000423	MOP/MAT 11/15 PLANT	12/31/11	220481	18.92-
00009 G & K SERVICES	1035219737	00120233	11000424	MOP/MAT 11/22 PLANT	12/31/11	220481	18.92-
00009 G & K SERVICES	1035213208	00120233	11000425	MOP/MAT 11/29 PLANT	12/31/11	220481	52.00-
00009 G & K SERVICES	1035211040	00120233	11000426	UNIFORMS 11/01 PLANT	12/31/11	220481	52.00-
00009 G & K SERVICES	1035215384	00120233	11000427	UNIFORMS 11/08 PLANT	12/31/11	220481	52.00-
00009 G & K SERVICES	1035217549	00120233	11000428	UNIFORMS 11/15 PLANT	12/31/11	220481	52.00-
00009 G & K SERVICES	1035219721	00120233	11000429	UNIFORMS 11/22 PLANT	12/31/11	220481	52.00-
00009 G & K SERVICES	1035211036	00120233	11000430	UNIFORMS 11/29 PLANT	12/31/11	220481	60.01-
00009 G & K SERVICES	1035213204	00120233	11000431	UNIFORMS 11/01 SEWER	12/31/11	220481	60.01-
00009 G & K SERVICES	1035215380	00120233	11000432	UNIFORMS 11/08 SEWER	12/31/11	220481	60.01-
00009 G & K SERVICES	1035219717	00120233	11000433	UNIFORMS 11/15 SEWER	12/31/11	220481	60.01-
00009 G & K SERVICES	1035211043	00120233	11000434	UNIFORMS 11/22 SEWER	12/31/11	220481	60.01-
00009 G & K SERVICES	1035213211	00120233	11000435	UNIFORMS 11/29 LAGOON	12/31/11	220481	24.00-
00009 G & K SERVICES	1035215387	00120233	11000436	UNIFORMS 11/01 LAGOON	12/31/11	220481	24.00-
00009 G & K SERVICES	1035217552	00120233	11000437	UNIFORMS 11/08 LAGOON	12/31/11	220481	24.00-
00009 G & K SERVICES	1035219724	00120233	11000438	UNIFORMS 11/15 LAGOON	12/31/11	220481	24.00-
00009 G & K SERVICES	1035215380	00120233	11000439	UNIFORMS 11/22 LAGOON	12/31/11	220481	24.00-
00009 G & K SERVICES	1035219721	00120233	11000440	UNIFORMS 11/29 LAGOON	12/31/11	220481	24.00-
Sum							1,054.65-
G & K SERVICES							
00009 GILKEY ELECTRIC SUPPLY C	227333	00119534	11000452	BREAKER-LAGOON	12/31/11	220484	176.00-
Sum							176.00-
GILKEY ELECTRIC SUPPLY C							
00009 GRINER DRILLING SERVICE	R19765	00119199	11000449	REPRS PLANT 1 WELL 4	12/31/11	220486	7,581.50-
Sum							7,581.50-
GRINER DRILLING SERVICE							
00009 H'BURG HYDRAULICS INC	45562	00120231	11000451	CYL REPR U#10811 SEWER	12/31/11	220491	234.22-
Sum							234.22-
H'BURG HYDRAULICS INC							
00009 HOME DEPOT	6040176	00119410	11000465	JANIT SUPP-PLANT	12/31/11	220494	183.80-
Sum							183.80-
HOME DEPOT							
00009 INDOFF INC	1985134	00119533	11000448	PHONE CORD SUPP-PLANT	12/31/11	220496	22.56-
00009 INDOFF INC	1989534	00119533	11000455	CREDIT RETURN	12/31/11	220496	22.56-
Sum							45.12-
INDOFF INC							

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00009 MIKE'S TIRE & WHEEL CO	2157795	00120340	11000459	TIRE U#7435 TRANS	12/31/11	220522	420.55-
MIKE'S TIRE & WHEEL CO Sum							420.55-
00009 MITCHELL TOOL SALES & SE	82233	00120217	11000415	CHARGER/GLOVES-LAGOON	12/31/11	220523	112.56-
MITCHELL TOOL SALES & SE Sum							112.56-
00009 MS POWER COMPANY	12/11 W&SO&M	00020126	11000463	MONTHLY ELEC-W&SO&M	12/31/11	220529	68,025.27-
MS POWER COMPANY Sum							68,025.27-
00009 PEARL RIVER VALLEY EPA	4609923	12/2	00020126	11000462 MONTHLY 12/11 PUBLIC SERVICES	12/31/11	220544	50.00-
PEARL RIVER VALLEY EPA Sum							50.00-
00009 PUMP AND CONTROL SERVICE	379	00120106	11000453	MAINT/REPRS S LAGOON 12/12-15	12/31/11	220550	3,200.00-
PUMP AND CONTROL SERVICE Sum							3,200.00-
00009 SOUTHERN PINE ELECTRIC P	12/11 W&SO&M	00020126	11000456	MONTHLY ELEC-W&SO&M	12/31/11	220556	483.14-
SOUTHERN PINE ELECTRIC P Sum							483.14-
00009 STANDARD OFFICE SUPPLY C	0019508-001	00120027	11000441	OFFICE SUPP/PAPER-WTR OFFICE	12/31/11	220560	542.66-
00009 STANDARD OFFICE SUPPLY C	0019720-001	00120035	11000444	LOG BOOKS PLTS 1 & 2	12/31/11	220560	119.98-
STANDARD OFFICE SUPPLY C Sum							662.64-
00009 WILLMUT GAS & OIL COMPAN	12/11 W&SO&M	00020126	11000460	MONTHLY GAS-W&SO&M	12/31/11	220576	97.84-
WILLMUT GAS & OIL COMPAN Sum							97.84-
Sum							161,603.83-

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WATER & SEWER FUND							
00011 CRIMIEL, JENNIFER	WATER RFD AC 02012154		11000245	WATER OVERPAYMENT REFUND	12/31/11	220454	31.94-
CRIMIEL, JENNIFER							
Sum							31.94-
00011 WALKER, GARVIS	WATER RFD AC 02012154		11000246	WATER OVERPAYMENT REFUND	12/31/11	220572	8.06-
WALKER, GARVIS							
Sum							8.06-
Sum							40.00-

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MUNICIPAL ROAD & BRIDGE							
00072 CATERPILLAR FINANCIAL SE	14301744	CON 02012155	11000094	BACKHOE LEASE PMT DUE 12/29/11	12/21/11	71200	1,086.14-
CATERPILLAR FINANCIAL SE							
Sum							1,086.14-
00072 SHOWS DEARMAN & WAITS IN	16705	00120207	11000093	SERVS 10/23-11/26 N LAGOON	12/31/11	220555	3,995.00-
SHOWS DEARMAN & WAITS IN							
Sum							3,995.00-
Sum							5,081.14-

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MASS TRANSIT FUND 00073 ADVANCED JANITORIAL SERV	20035 MASS T	00120376	11000119	SERVS 12/11 MASS TRANSIT	12/31/11	220428	345.00-
ADVANCED JANITORIAL SERV Sum							345.00-
00073 BARDING GENERATOR & STAR	150354	00119375	11000117	REPR FAN MOTOR U#16234	12/31/11	220437	150.00-
00073 BARDING GENERATOR & STAR	150655	00120345	11000134	REBUILD ALTERNATOR U#14953	12/31/11	220437	650.00-
BARDING GENERATOR & STAR Sum							800.00-
00073 CITY OF HATTIESBURG FUND	12/27/11	02012162	11000122	TRF 3RD 12/11 PAYROLL	12/27/11	15312	17,676.45-
CITY OF HATTIESBURG FUND Sum							17,676.45-
00073 CUMMINS MID SOUTH LLC	003-26510	00119787	11000129	REPR PTS U#16235	12/31/11	220455	193.69-
CUMMINS MID SOUTH LLC Sum							193.69-
00073 GARNER LUMLEY ELECTRIC S	470008	00120228	11000118	ELEC SUPP-LIGHTS-PARKING LOT	12/31/11	220483	382.78-
GARNER LUMLEY ELECTRIC S Sum							382.78-
00073 GILLIG LLC	4778086	00120250	11000130	REPR PTS U#16235	12/31/11	220485	293.30-
00073 GILLIG LLC	4778414	00120250	11000131	REPR PTS U#16235	12/31/11	220485	271.16-
00073 GILLIG LLC	4778682	00120250	11000132	REPR PTS U#16235	12/31/11	220485	10.32-
GILLIG LLC Sum							574.78-
00073 IRBY, STUART C CO	S006434422.0	00120229	11000128	LIGHTS FOR PARKING LOT	12/31/11	220499	85.30-
IRBY, STUART C CO Sum							85.30-
00073 JACKSON, ROOSEVELT III	815529	00120311	11000133	WASH OFFICE BLDG	12/31/11	220500	2,385.00-
JACKSON, ROOSEVELT III Sum							2,385.00-
00073 MS POWER COMPANY	12/11 M TRAN	00020126	11000123	MONTHLY ELEC-MASS TRANSIT	12/31/11	220529	1,251.23-
MS POWER COMPANY Sum							1,251.23-
00073 O'REILLY AUTO PARTS	0943-307362	00118716	11000120	BATTERY U#10970	12/31/11	220538	68.84-
O'REILLY AUTO PARTS Sum							68.84-
00073 OFFICE DEPOT INC	1419370527	00119895	11000124	OFFICE SUPP	12/31/11	220539	54.99-
00073 OFFICE DEPOT INC	58942563009	00119895	11000125	OFFICE SUPP	12/31/11	220539	543.79-
00073 OFFICE DEPOT INC	590203455001	00119895	11000126	OFFICE SUPP	12/31/11	220539	14.29-

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00073 OFFICE DEPOT INC	590608731001	00119895	11000127	OFFICE SUPP	12/31/11	220539	25.90-
Sum							638.97-
00073 WATERS INTERNATIONAL TRU	8-213060037	00119154	11000121	REFRS U#14953	12/31/11	220574	3,328.77-
Sum							3,328.77-
WATERS INTERNATIONAL TRU							
Sum							27,730.81-

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NICHOLSON, JEAN (REFUNDS Sum							100.00-
00077 PHILLIPS, PEARLINE (REFU Sum	CE ROY CNTR	02012163	11000137	DAMAGE DEPOSIT REFUND	12/31/11	220545	100.00-
00077 WALMON, SHIRLEY (REFUNDS Sum	CE ROY CNTR	02012163	11000136	DAMAGE DEPOSIT REFUND	12/31/11	220573	100.00-
00077 WILLMUT GAS & OIL COMPAN Sum	12/11 COMM C	00020126	11000130	MONTHLY GAS-COMM CNTRS	12/31/11	220576	351.26-
00077 1ST SOURCE SERVALL Sum	JB841901	00118699	11000127	A/C FLTRS-CULTURAL/SHERRILL	12/31/11	220577	287.84-
00077 1ST SOURCE SERVALL Sum	JB841901-1	00118699	11000128	A/C FLTRS-CULTURAL/SHERRILL	12/31/11	220577	343.96-
1ST SOURCE SERVALL Sum							631.80-
Sum							20,879.42-

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COMMUNITY DEVELOP. BLOCK GRANT 00082 AIDS SERVICES COALITION	12/13/11 - D	00120357	11000090	ACCTY WORK ASSOCIATED W/GRANT	12/21/11	35469	13,208.00-
AIDS SERVICES COALITION Sum							13,208.00-
00082 BONNER ANALYTICAL TESTIN	48264 -	1102	00120356	11000085 LEAD PAINT INSPECTION	12/21/11	35464	472.80-
BONNER ANALYTICAL TESTIN Sum							472.80-
00082 BRELAND, MARY	12/13/11 - 6	00120353	11000083	TEMP RELOC 12/1-1/20/12	12/21/11	35462	650.00-
BRELAND, MARY Sum							650.00-
00082 CITY OF HATTIESBURG FUND	12/27/11	02012162	11000092	TRF 3RD 12/11 PAYROLL	12/27/11	35474	4,558.67-
CITY OF HATTIESBURG FUND Sum							4,558.67-
00082 H'BURG AREA HABITAT FOR	12/13/11	00120364	11000082	VARIOUS EXP-727 E 7TH ST	12/21/11	35461	3,000.00-
H'BURG AREA HABITAT FOR Sum							3,000.00-
00082 J & J CONSTRUCTION	119 - DRAW #	00120359	11000091	CONSTRUCTION-714 WOODLAND CT	12/21/11	35470	13,660.00-
J & J CONSTRUCTION Sum							13,660.00-
00082 LOCKHART CONSTRUCTION	12/12/11 - D	00120367	11000079	MATERIALS-FINAL/314 SCOoba ST	12/21/11	35458	1,275.00-
LOCKHART CONSTRUCTION Sum							1,275.00-
00082 NORRIS CONSTRUCTION	#59 DRAW #3	00120366	11000077	FINAL DRAW	12/21/11	35456	38,648.80-
NORRIS CONSTRUCTION Sum							38,648.80-
00082 PINE BELT COMMUNITY SERV	12/13/11 - 1	00120363	11000080	PLUMBING, ELECTRIC WORK	12/21/11	35459	10,000.00-
00082 PINE BELT COMMUNITY SERV	12/21/11 - 1	00120363	11000081	ROOF & CEILING WORK	12/21/11	35460	10,000.00-
00082 PINE BELT COMMUNITY SERV	12/13/11 - D	00120361	11000088	FOOD FOR MEALS PROGRAM	12/21/11	35467	1,727.29-
PINE BELT COMMUNITY SERV Sum							21,727.29-
00082 PINE GROVE BEHAVIORAL HE	DRAW #7 - PU	00120358	11000086	MEDICAL SERVICES	12/21/11	35465	2,472.65-
PINE GROVE BEHAVIORAL HE Sum							2,472.65-
00082 R3SM INC (CDBG)	DRAW #11 - 6	00120354	11000084	VARIOUS CONSTRUC ACTIVITIES	12/21/11	35463	1,586.25-
00082 R3SM INC (CDBG)	12/13/11 - D	00120360	11000087	REPAIR MATERIALS-128 TAYLOR	12/21/11	35466	1,208.36-
R3SM INC (CDBG)							1,208.36-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							2,794.61-
00082 WASTE MANAGEMENT OF SOUT	209243103774	00120365	11000078	NOV DUMPSTER USE-314	12/21/11	35457	150.00-
00082 WASTE MANAGEMENT OF SOUT	209243103774	00120355	11000089	11/1-11/30 ROLLOFF	12/21/11	35468	432.95-
Sum							582.95-
WASTE MANAGEMENT OF SOUT							
Sum							103,050.77-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING DECEMBER 31, 2011

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MDB CAPITAL PROJECT FUND							
00096 SULLIVAN ENTERPRISE INC	EST#9 FINAL	00120329	11000011	EST#9 FINAL-CHAIN PK PH II	12/31/11	220562	5,405.31-
SULLIVAN ENTERPRISE INC							
Sum							5,405.31-
Sum							5,405.31-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING DECEMBER 31, 2011

Page 29
Date - 12/27/11

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Grand Total Level							
Sum							

1,830,315.45-

CLAIMS DOCKET
ADDENDUM
PERIOD ENDING DECEMBER 31, 2011

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	VIDMIC INC	20177	116459	2248	100 OFFICER WORN VIDEO UNITS	1/3/12	15317	70,000.00

TOTAL 70,000.00