City of Hattiesburg, MS

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

Meeting Agenda

Tuesday, October 21, 2014

5:00 PM

Council Chambers

City Council

I. Call to Order

II. Call to Prayer and Pledge of Allegiance

III. Agenda Order

IV. Approval of Minutes

V. PRESENTATION AGENDA

VI. POLICY AGENDA

VI.-1 **2014-1437** APPROVE or DENY an appeal of the Hattiesburg Historic Conservation Commission's denial to remove a tree from the front yard of a certain property located at 307 S. 23rd Ave; The Hattiesburg Historic Conservation Commission DENIED the application on August 13, 2014.

Attachments: HHCC MINUTES 2014 AUG

Signed submitted appeal

307 s 23rd ave HHCC Report sheet

Removed.

VI.-2 2014-1453

APPROVE or DENY petition filed by Wesley Hester, Owner, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed TurnerRoad (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District; The Hattiesburg Planning Commission recommended to APPROVE on October 1, 2014.

Attachments: October PC Minutes (DRAFT)

Image Sheet - J Ed Turner (Hester)

Staff Summary - J Ed Turner (Zoning Designation)

Ordinance -J Ed Turner (Hester)

executed Ordinance -J Ed Turner (Hester) ORD#3142

VI.-3 2014-1454 APPROVE or DENY the petition filed by Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Planned Unit Development (PUD) Overlay District located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4). The Planning Commission voted to APPROVE the petition on October 1, 2014.

Attachments:
- October PC Minutes (DRAFT)
- Image Sheet - Corner Market
- Staff Summary - Corner Market
- CORNER MARKET PROJECT SUMMARY
- Support Letters - Parkhaven & Church
- 11 X 17 CM Site Plan
- Corner Market Rendering

VI.-4 2014-1455 APPROVE or DENY the petition filed by Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, for a variance within the proposed PUD Overlay District, Article 5, Section 91.04.3 which states that the maximum development density is 45% of the lot area and instead allow a maximum development density of 75% of the lot area for a variance of 30% of the requirements for the property located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4). The Planning Commission voted to APPROVE the petition on October 1, 2014.

Attachments:
- October PC Minutes (DRAFT)
- Image Sheet - Corner Market
- Staff Summary - Corner Market
- CORNER MARKET PROJECT SUMMARY
- Support Letters - Parkhaven & Church
- 11 X 17 CM Site Plan
- Corner Market Rendering

VI.-5 2014-1463

Approve engagement agreement with Jimmy G. Gouras for professional services in relation to the City's efforts to obtain an Economic Development Highway Act Grant; Authorize Mayor to execute in duplicate.

Attachments: Midtown - Jimmy Gouras

executed Midtown - Jimmy Gouras

VI.-6 2014-1461

Adopt a Resolution requesting up to $4 million in funding from the Mississippi Development Authority, Economic Development Highway Program, to construct roadway improvements in connection with the Midtown Masterplan Project; Requesting authorization for the City of Hattiesburg to construct the road improvements, agreeing that the city of Hattiesburg shall maintain said road; and for other purposes.

Attachments: MIDTOWN - RESOLUTION REQUESTING EDH FUNDS

Midtown - MS Economic Development Highway Program Application

Midtown Grant - Mayor application ltr.doc

executed MIDTOWN - RESOLUTION REQUESTING EDH FUNDS RES#2014-

VI.-7 2014-223

Adopt a Resolution authorizing Requisition No. 16 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: Bond Resolution No. 16

executed Bond Resolution No. 16 RES#2014-200

VI.-8 2014-1460

Adopt a resolution establishing a Policy for the Maintenance and Disposal of Personal Property Fixed Assets.

Attachments: RESOLUTION - Fixed Asset Policy

Fixed Asset Policy

executed RESOLUTION - Fixed Asset Policy RES#2014-201

VI.-9 2014-1459

Adopt a resolution appointing Sharon Waits as Interim Deputy Municipal Clerk and Deputy Municipal Registrar.

Attachments: RESOLUTION - Deputy City Clerk-Waits

executed RESOLUTION - Deputy City Clerk - Waits RES#2014-202

VI.-10 2014-218

Adopt a resolution appointing Lamar Rutland as LPA Official for the purpose of executing documents required with certain MDOT funded projects effective October 1, 2014.

Attachments: RES-L Rutland, LPA Official

executed RES-L Rutland, LPA Official RES#2014-203

VI.-11 2014-1451

Approve Change Order No. 1 with Holliday Construction, LLC. for the Gordon's Creek - Downtown District project to increase the contract term by 19 calendar days, adjust quantities to final, and record project underrun of $28,650.82; Authorize Mayor to execute in triplicate.

Attachments: Change Order No 1

executed Change Order No 1

VI.-12 2014-1445

Approve Final Acceptance on the Gordon's Creek - Downtown District project; Authorize publication of Notice of Final Settlement on said project.

Attachments: Closing documents - Gordon's Creek Downtown District

Unexecuted Notice of Final Settlement - Gordon's Creek - Downtown District

executed Notice of Final Settlement - Gordon's Creek - Downtown District

VI.-13 2014-1444

Approve and authorize the Mayor to Renew the agreemeent with Cassidian Communications Reverse 911 for Notification Solutions and Services

Attachments: cassidian

VI.-14 2014-1458

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Arts Council to provide art and cultural programs for children and cultural opportunities for adults, seniors, and persons with disabilities for Hattiesburg Residents. This program will operate October 1, 2014, through September 30, 2015. (Nunc Pro Tunc)

Attachments: Hattiesburg Arts Council Contract 2015

executed Hattiesburg Arts Council Contract 2015

VII. ROUTINE AGENDA

VII.-1 2014-1439

Authorize Mayor to excute Yearly Maintance Contract between The City of Hattiesburg and MCCi for Legistar Software .

Attachments: Hattiesburg Legistar SAP 2014

executed Hattiesburg Legistar SAP 2014

VII.-2 2014-1440

Acknowledge receipt of monthly budget report for the month ending September 30, 2014, on permanent file in the City Clerk's Office.

Attachments: All Revenues SEPTEMBER 2014

All Expenditures SEPTEMBER 2014

VII.-3 2014-1442

Acknowledge receipt of State Homeland Security Grant Program Award. Grant No 13HS205T in the amount of $8,000.00;
authorize acceptance and execution of Grant recipient Agreement.

Attachments: Homeland Security Grant Award

VII.-4 2014-1457

Acknowledge receipt of FY 2013-2014 Expenditure Report from Hattiesburg Arts Council for Adult and Children's Art Programs.

Attachments: 2014 Hattiesburg Arts Council Expenditure Report

VII.-5 2014-1456

Acknowledge receipt of FY 2013-2014 Expenditure Report from South Mississippi Art Association for Ceramics Program.

Attachments: 2014 SMAA Expenditure Report

VII.-6 2014-1447

Acknowledge bids received on June 26, 2014 for Water Term Bid Item 28 - Replacement Parts for Aerators and Reject the bids due to not enough items being bid; Approve Specifications and Authorize Publication of Advertisement for Water Term Bid Item 28 - Replacement Parts for Aerators

Attachments: 10-21-Reject and Advertise Water 28

executed 10-21-Reject and Advertise Water 28

VII.-7 2014-1446

Approve Specifications and Authorize Publication of Advertisement for Uniform Items for the Hattiesburg Fire Department

Attachments: 10-21-Advertise PS 17-HFD Uniforms

executed 10-21-Advertise PS 17-HFD Uniforms

VII.-8 2014-1441

Acknowledge proofs of publication for the month of September 2014.

Attachments: Publications-September

VII.-9 2014-1462

Approve and authorize issuance of a manual check for HOME Program Claims per attached memorandum. {Entitlements}

Attachments: HOME Supporting Docs

MEMORANDUM-Manual Checks-HOME

VII.-10 2014-1443

Approve claims docket for the period ending October 17, 2014.

Attachments: Copy of DOCKET 14 10-17

Docket Addendum 10-21-14

City of Hattiesburg, MS

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

Master

File Number: 2014-1437

File ID:	2014-1437	**Type:**	Regular Agenda Item	**Status:**	Removed
Version:	2	**Reference:**		**In Control:**	City Council
				File Created:	10/02/2014
Brief Title:	Appeal Hearing - 307 S. 23rd Ave.			**Final Action:**	
				Minute Book Number:	MB2014-300, MB2014

Title: APPROVE or DENY an appeal of the Hattiesburg Historic Conservation Commission's denial to remove a tree from the front yard of a certain property located at 307 S. 23rd Ave; The Hattiesburg Historic Conservation Commission DENIED the application on August 13, 2014.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	HHCC MINUTES 2014 AUG, Signed submitted appeal, 307 s 23rd ave HHCC Report sheet	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Ginger Maddox	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	10/07/2014					
	Action Text:	No MOTION was offered on Policy Agenda Item VI.-2, APPROVE or DENY an appeal of the Hattiesburg Historic Conservation Commission's denial to remove a tree from the front yard of a certain property located at 307 S. 23rd Ave; The Hattiesburg Historic Conservation Commission DENIED the application on August 13, 2014, as the public hearing scheduled for October 6 was recessed until October 20, 2014.					
2	City Council	10/07/2014					
2	City Council	10/21/2014	Remove				
	Action Text:	Remove					

Text of Legislative File 2014-1437

Title

APPROVE or DENY an appeal of the Hattiesburg Historic Conservation Commission's denial to remove a tree from the front yard of a certain property located at 307 S. 23rd Ave; The Hattiesburg Historic Conservation Commission DENIED the application on August 13, 2014.

Summary

Appeal Hearing - 307 S. 23rd Ave.

MINUTES OF THE MEETING OF THE HATTIESBURG HISTORIC CONSERVATION COMMISSION

Wednesday, August 13, 2014

The Hattiesburg Historic Conservation Commission met August 13, 2014, at 12:00 p.m. in the Dining Room of the Jackie Dole Sherrill Community Center, 220 W. Front St., Hattiesburg, Mississippi, William Wicht, Jr., Chairman, presided.

Commissioners present: Mary Halliwell
Deborah Hardy
Michelle Heidelberg
Newton Fawcett, Vice-Chairman
Sarah Newton
William Wicht, Jr., Chairman

Commissioners absent: Michael Anderson

Staff present: Pattie Brantley, Urban Development Director
Michael Maret, Planner
Wiley Quinn, Code Enforcement Manager
Andy Parker, City Arborist

AGENDA

There came the matter of the agenda for the meeting of August 13, 2014. A motion was made by Commissioner Hardy and seconded by Commissioner Halliwell that the agenda be approved. The motion carried.

MINUTES

There came the matter of the minutes for the July 9, 2014 meeting. A motion was made by Commissioner Fawcett and seconded by Commissioner Halliwell that the minutes be approved. The motioned carried.

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by Vicki C. Flanagan, Owner, to remove tree located at 503 Bay St.

	Name	Title
Presented by:	Vicki C. Flanagan	Owner
Others to speak:	None	

Discussion and Vote

Motion: Approve application as submitted

Motion made by: Sarah Newton

Motion seconded by: Newton Fawcett

Commissioners voting aye: Newton Fawcett, Sarah Newton

Commissioners voting nay: Mary Halliwell

Commissioners abstaining: Deborah Hardy, Michelle Heidelberg

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by Vonda Meadows, Owner, to demolish the accessory structure located at 1108 Main St.

	Name	**Title**
Presented by:	Vonda Meadows	Owner
Others to speak:	None	

Discussion and Vote

Motion: Approve application as submitted

Motion made by: Deborah Hardy

Motion seconded by: Michelle Heidelberg

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by Michael R. O'Neal, Owner, to install a pool in the back yard of the property located at 1011 Adeline St.

	Name	**Title**
Presented by:	Robert Malone	Contractor
Others to speak:	Mary Dryden	Neighborhood Resident

Discussion and Vote

Motion: Approve application as submitted

Motion made by: Michelle Heidelberg

Motion seconded by: Deborah Hardy

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed Terri Guidry, Applicant, Marie Sykes, Owner, to install vinyl siding on the structure located at 1811 Eva St.

	Name	**Title**
Presented by:	Marie Sykes	Owner
Others to speak:	None	

Discussion and Vote

Motion: Approve application as submitted

Motion made by: Michelle Heidelberg

Motion seconded by: Sarah Newton

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by Chris Novak, Applicant, David Ott, Owner, to remove a tree located at 310 S. 22nd Ave.

	Name	**Title**
Presented by:	Chris Novak	Applicant
Others to speak:	None	

Discussion and Vote

Motion: Approve application as submitted

Motion made by: Deborah Hardy

Motion seconded by: Mary Halliwell

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by Chris Novak, Applicant, David Ott, Owner, to remove a tree located at 320 S. 22nd Ave.

	Name	**Title**
Presented by:	Chris Novak	Applicant
Others to speak:	None	

Discussion and Vote

Motion: Approve application as submitted

Motion made by: Newton Fawcett

Motion seconded by: Michelle Heidelberg

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by Chris Novak, Applicant, David Ott, Owner, to remove a tree located at 223 S. 24th Ave.

	Name	**Title**
Presented by:	Chris Novak	Applicant
Others to speak:	None	

Discussion and Vote

Motion: Approve application as submitted

Motion made by: Deborah Hardy

Motion seconded by: Newton Fawcett

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by William McLeod, Applicant, Mary McLeod, Owner, to replace front 5x3 window with a new design and to replace wood rear door with a metal door on the structure located at 218 S. 20th Ave.

	Name	**Title**
Presented by:	William McLoed	Applicant
Others to speak:	None	

Discussion and Vote

Motion: Approve only the replacement of the rear door.

Motion made by: Newton Fawcett

Motion seconded by: Deborah Hardy

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by Linda McMurtrey, Owner, to remove a tree located at 104 Williams St.

	Name	**Title**
Presented by:	Linda McMurtrey	Owner
Others to speak:	None	

Discussion and Vote

Motion: Approve application as submitted

Motion made by: Michelle Heidelberg

Motion seconded by: Mary Halliwell

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by Linda McMurtrey, Owner, to remove a tree located at 107 Williams St.

	Name	**Title**
Presented by:	Linda McMurtrey	Owner
Others to speak:	None	

Discussion and Vote

Motion: Approve application as submitted

Motion made by: Deborah Hardy

Motion seconded by: Michelle Heidelberg

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by Glenn Nees, Owner, to perform the following work at the property located at 301 S. 22nd Ave.:

a) Remove concrete slab from back yard
b) Replace existing fence with 8' wood shadow box fence
c) Remove tree

	Name	Title
Presented by:	Glenn Nees	Owner
Others to speak:	None	

Discussion and Vote

Motion: Approve application as submitted

Motion made by: Deborah Hardy

Motion seconded by: Mary Halliwell

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by Katheryn Garner, Owner, to install an 8' wood fence on the property located at 117 College Dr.

	Name	Title
Presented by:	Kathy Garner	Owner
Others to speak:	None	

Discussion and Vote

Motion: Approve application as submitted

Motion made by: Mary Halliwell

Motion seconded by: Newton Fawcett

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by Adrienne Hicks, Applicant, A. J. Jones, Owner, to perform following work on the property located at 103 Short Bay St.:

a) Parking design to accommodate a propose
b) d B&B
c) 4' picket fence around proposed front parking
d) Remove tree.

	Name	**Title**
Presented by:	Adrienne Hicks	Applicant
Others to speak:	None	

Discussion and Vote

Motion: Approve application as submitted, provided the impervious parking is approved by Hattiesburg Planning Commission

Motion made by: Newton Fawcett

Motion seconded by: Michelle Heidelberg

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by Scott Pipkins, Applicant, Fran Dufour, Owner, to remove the left front door and install hand rails on the 1st and 2nd story front porch of the structure located at 113 Short Bay St.

	Name	**Title**
Presented by:	Scott Pipkins	Applicant
Others to speak:	None	

Discussion and Vote

Motion: Approve application, with 42" railing on the 2nd story.

Motion made by: Michelle Heidelberg

Motion seconded by: Mary Halliwell

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by Sarah Newton, Owner, to modify existing fencing and to remove porch roof from rear of the structure located at 312 3rd Ave.

	Name	**Title**
Presented by:	Sarah Newton	Owner
Others to speak:	None	

Discussion and Vote

Motion: Approve application as submitted

Motion made by: Deborah Hardy

Motion seconded by: Newton Fawcett

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by Candice Santell, Owner, to remove a tree located at 307 S. 23rd Ave.

	Name	**Title**
Presented by:	Misty Corts	Representative
Others to speak:	Glenn Nees	Parkhaven Neighborhood Asso.
	Ben Pace	Neighbor

Discussion and Vote

Motion: Deny the application on the basis that the tree was and is in good health and contributes to the character of the Parkhaven Neighborhood.

Motion made by: Deborah Hardy

Motion seconded by: Mary Halliwell

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by Gwenevere Pugh, Applicant, Marlon Pugh, Owner, to construct a front porch with a hipped roof and an ADA access ramp on the structure located at 605 Louise St.

	Name	**Title**
Presented by:	Gwenevere Pugh	Applicant
Others to speak:	None	

Discussion and Vote

Motion: Approve application with wood 6”x6” posts.

Motion made by: Newton Fawcett

Motion seconded by: Sarah Newton

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Public Hearing

There came the matter of the application for a Certificate of Appropriateness filed by City of Hattiesburg to demolish the structure located at 213 W. 4th St.

	Name	**Title**
Presented by:	Wiley Quinn	Code Enforcement Mgr
Others to speak:	None	

Discussion and Vote

Motion: Approve application as submitted

Motion made by: Newton Fawcett

Motion seconded by: Michelle Heidelberg

Commissioners voting aye: All present and voting

Commissioners voting nay: None

Commissioners abstaining: None

Other Business

There came the matter of the City Arborist's report. A report was submitted.

There came the matter of the Code Official's report. A report was submitted.

There came the matter of the Coordinator's report. A report was submitted.

The chairman opened the floor for public comments or questions.

There being no further business, upon motion duly made by Commissioner Heidelberg and seconded by Commissioner Fawcett and unanimously approved, the meeting was adjourned at 2:03 p.m.

Respectfully submitted,

_____

William Wicht, Jr., Chairman

_____

Michael Maret, Recording Secretary/ Planner

Send to:
Ginger Maddox, Planner
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.554.1031 or fax 601.545.1962

REQUEST TO APPEAL HISTORIC CONSERVATION COMMISSION DECISION

Today's Date: 8/20/2014
Historic Conservation Commission Meeting Date: 8/13/2014 *(Appeals must be made within 10 consecutive days of the decision)*
Name of Property Owner/Petitioner: Ross and Candice Santell
Name of Person Requesting Appeal Hearing: Ross and Candice Santell
Mailing Address of Person Requesting Appeal Hearing: 917 Xenia Avenue, Yellow Springs, OH 45387
Address of Petitioned Property: 307 S. 23rd Ave.
Petitioner's Request of the Historic Commission: We would like to remove a large pine tree located very close to the house in the front yard of the property. Reason for removal is: 1) to protect the home from damage during windy conditions, as the tree is old and branches are falling: note the quote on the WLOX web site (Arborist Eric Nolan stated the city (of Biloxi) can issue permits to cut down up to five protected trees per development. Any more than that requires a hearing before the planning commission. He said pines, pecan trees, and popcorn trees are exempt from that requirement because they tend to have structural problems as they get larger) and 2) reduce the risk of lightning strike to the house. Removing the tree will prevent subsequent damage resulting from both events.
Historic Commission's Decision: *Approve or Deny*

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

FILED
AUG 21 2014
CITY CLERK
BY
DEPUTY CLERK

Petitioner (signature)

Petitioner (signature)

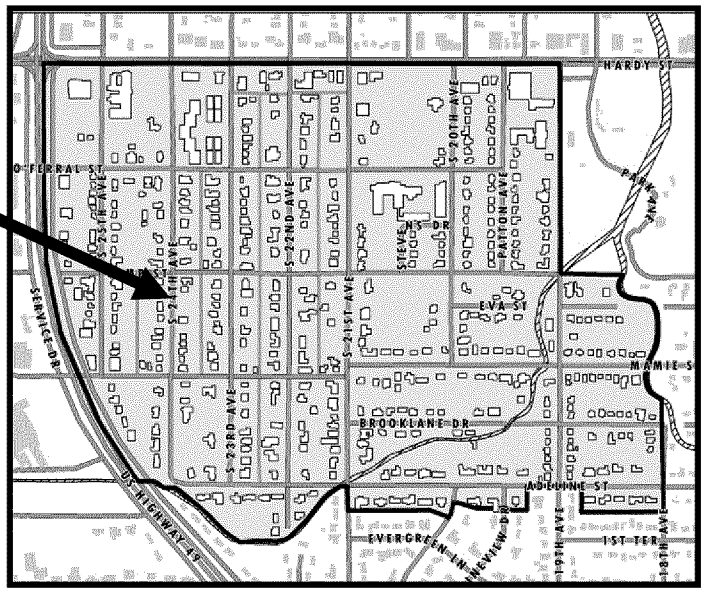
Hattiesburg Historic Conservation Commission

Application Data Sheet—Item 16

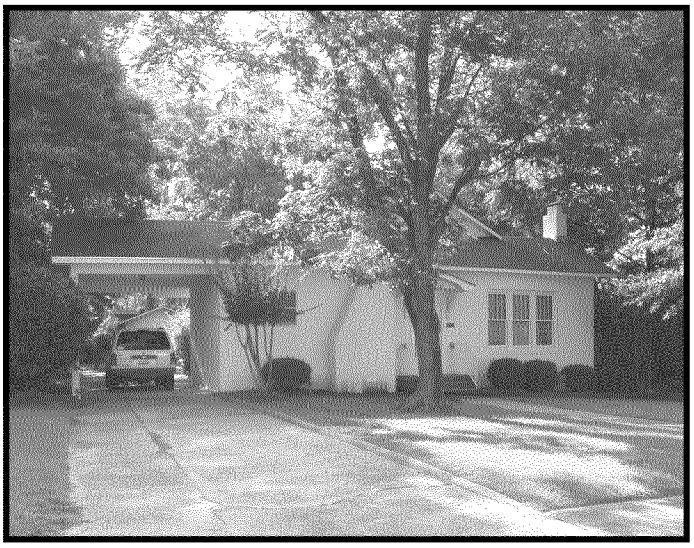
Historic District: Parkhaven

Address: 307 S. 23rd Ave

Significance: Contributing



Adjacent Properties



Workers began removing tree without HHCC authorization on July 25, 2014.

City of Hattiesburg, MS

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

Master

File Number: 2014-1453

File ID:	2014-1453	**Type:**	Ordinance	**Status:**	Passed
Version:	2	**Reference:**		**In Control:**	City Council
				File Created:	10/14/2014
Brief Title:	Zoning of Annexed Property - J Ed Turner Rd (Wesley Hester)			**Final Action:**	10/21/2014
				Minute Book Number:	MB2014-314

Title:

Adopt an Ordinance for the petition filed by Wesley Hester, Owner, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed TurnerRoad (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District; The Hattiesburg Planning Commission recommended to APPROVE on October 1, 2014.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	October PC Minutes (DRAFT), Image Sheet - J Ed Turner (Hester), Staff Summary - J Ed Turner (Zoning Designation), Ordinance -J Ed Turner (Hester), executed Ordinance -J Ed Turner (Hester) ORD#3142	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Michael Maret	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council - Amendments to the Agenda	10/21/2014					
1	City Council	10/21/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt an Ordinance (#3142) for the petition filed by Wesley Hester, Owner, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District; The Hattiesburg Planning Commission recommended to APPROVE on October 1, 2014.

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

Yeas: 3 - Bradley, Carroll, and Naylor

Nays: 0

Absent: 2 - Delgado and Dryden

Yea: 3 Council Member Bradley
Council Member Carroll
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2014-1453

Title

Adopt an Ordinance for the petition filed by Wesley Hester, Owner, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed TurnerRoad (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District; The Hattiesburg Planning Commission recommended to APPROVE on October 1, 2014.

Summary

Zoning of Annexed Property - J Ed TurnerRd (Wesley Hester)

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
October 1, 2014

The Hattiesburg Planning Commission did meet in a regular session on October 1, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners Absent: Annie Pope

Also Present: Pattie Brantley, AICP, Director of Urban Development
Michael Maret, Planner
Ginger Maddox, Planner
Steve Mitchell, Building Official
Trey Sullivan, Engineer

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:01 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the October 2014 Agenda. A request was made by Chairman White for a motion to Approve the October 2014 Agenda. A motion was made by Commissioner Conville to Approve the October 2014 Agenda, Commissioner Wilson seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the September 3, 2014 Minutes. Commissioner McMurtrey pointed out two changes to correct the minutes. A request was made by Chairman White for a motion to Approve the September 3, 2014 Minutes with edits. A motion was made by

Commissioner McCleskey to approve the minutes with edits and seconded by Commissioner Corts.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. Trey Sullivan of the Engineering Department updated the commission on several current projects happening in the City including 4th Street construction phasing, contractor bidding on the Long Leaf Trace, progress on the Gordon Creek pathway, and several sidewalk projects.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission for the complete fiscal year.

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that the previous petitions had been heard by City Council and approved except for the 1212 Main Street Rezoning, which was set for a public appeal before the City Council on October 6, 2014.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. There was none.

PUBLIC HEARING

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

Chairman White postponed the hearing of Item A until the petitioner had arrived.

There came the matter of Item B (PUD), Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Planned Unit Development (PUD) Overlay District located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4). The subject property currently includes R-1B (Single Family Residential), B-1 (Professional Business), and B-3 (Community Business) District zoning designations.

Name	Address	City/State

Presented by:	Pat Zachary	31 N. Founders Way	Hattiesburg, MS
	Jeff Iverson	14 Dolphin Circle	Hattiesburg, MS
	Mike Sowden	1612 Adeline Street	Hattiesburg, MS
	Forrest Roberts	1612 Adeline Street	Hattiesburg, MS
	Glenn Nees	301 S 22nd Avenue	Hattiesburg, MS
Proponents:	Mary Dryden	909 Adeline Street	Hattiesburg, MS
	Patti Mowery	2324 Adeline Street	Hattiesburg, MS
	Staci Cox	2013 Mamie Street	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the request for the Planned Unit Development (PUD) Overlay District. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Variance), Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, for a variance within the proposed PUD Overlay District, Article 5, Section 91.04.3 which states that the maximum development density is 45% of the lot area and instead allow a maximum development density of 75% of the lot area for a variance of 30% of the requirements for the property located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4).

	Name	Address	City/State
Presented by:	Pat Zachary	31 N. Founders Way	Hattiesburg, MS
	Jeff Iverson	14 Dolphin Circle	Hattiesburg, MS
	Mike Sowden	1612 Adeline Street	Hattiesburg, MS
	Forrest Roberts	1612 Adeline Street	Hattiesburg, MS
	Glenn Nees	301 S 22nd Avenue	Hattiesburg, MS
Proponents:	Mary Dryden	909 Adeline Street	Hattiesburg, MS
	Patti Mowery	2324 Adeline Street	Hattiesburg, MS
	Staci Cox	2013 Mamie Street	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote

on the request. Commissioner McMurtrey made a motion to approve the request for a variance within the proposed PUD Overlay District, Article 5, Section 91.04.3 which states that the maximum development density is 45% of the lot area and instead allow a maximum development density of 75% of the lot area for a variance of 30% of the requirements, based on the special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Corts.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item A (Zoning Designation), Wesley Hester, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel #052B-03-004.002, PPIN #30696, Ward 1) to A-2 (Agricultural-Residential) District.

	Name	Address	City/State
Presented by:	Carter Callaway	71 Honors Lane	Hattiesburg, MS
Proponents:	None		
Opponents:	None		
Other:	Marcell Lee	Lot 5, J Ed Turner Rd	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the zoning designation of A-2 (Agricultural-Residential) District. She stated the basis for her motion is that it has been unzoned since annexation. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Rezoning), a previously filed petition by Marvin Arrington Sr., Owner, from July 2nd, 2014, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 314 Bay street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
Presented by:	Marvin Arrington Sr.	504 Old Richton Rd	Petal, MS
Proponents:	None		
Opponents:	Andrea Saffle	409 Walnut Street	Hattiesburg, MS
	Dinah McMillan	509 Walnut Street	Hattiesburg, MS
	David McMillan	509 Walnut Street	Hattiesburg, MS
	Lloyd Munn	401 Bay Street	Hattiesburg, MS
	Kassandra Padgett	PO 1205	Hattiesburg, MS
	Barbara Ward	416 Walnut Street	Hattiesburg, MS

Commissioners Corts and Wilson excused themselves from the meeting.

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the request until the next meeting. Commissioner Martin seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Dick Conville

Commissioners abstaining: None

There came the matter of Item E (Rezoning), E. A previously filed petition by Faye C. Whiddon, Owner, from July 2nd, 2014, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
Presented by:	Faye Whiddon	400 Bay Street	Hattiesburg, MS
Proponents:	Debbie Fontenot	400 Bay Street	Hattiesburg, MS
Opponents:	Meg Paul	303 Court Street	Hattiesburg, MS
	Debbie Ferrell	730 River Avenue	Hattiesburg, MS
	Alex Bilancia	413 Court Street	Hattiesburg, MS
	Jeanie Munn	401 Bay Street	Hattiesburg, MS
	Greg Fennel	417 Bay Street	Hattiesburg, MS

Barbara Ward 416 Walnut Street Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the request until the next meeting. Commissioner Martin seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Dick Conville

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 3:50 P.M.

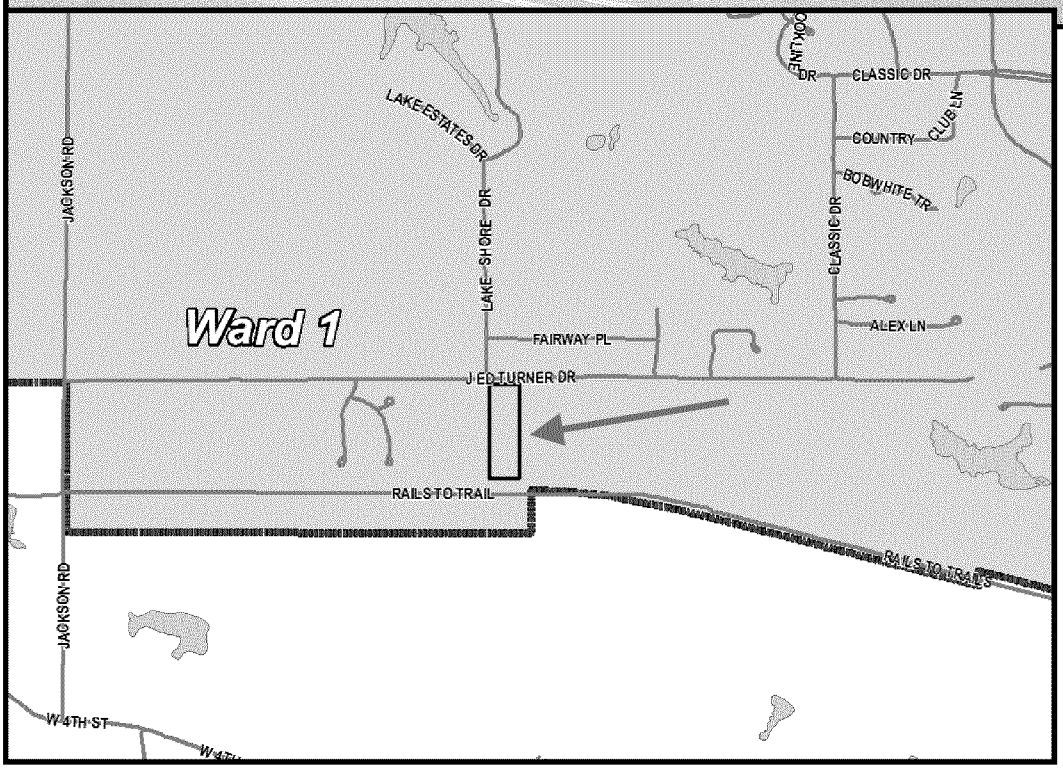
_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

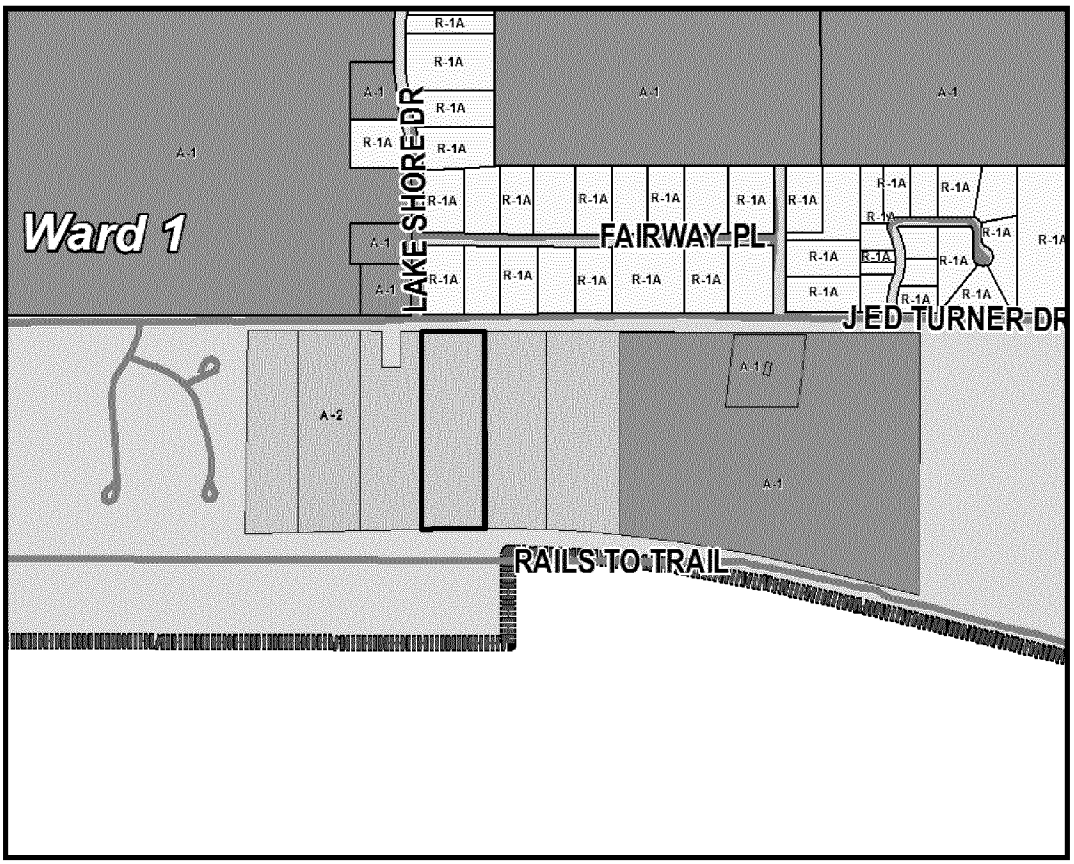
0 J Ed Turner Drive, Welsey Hester

The applicant requests a zoning designation of A-2 (Agricultural-Residential) District to allow the owner to construct a residence on the lot.

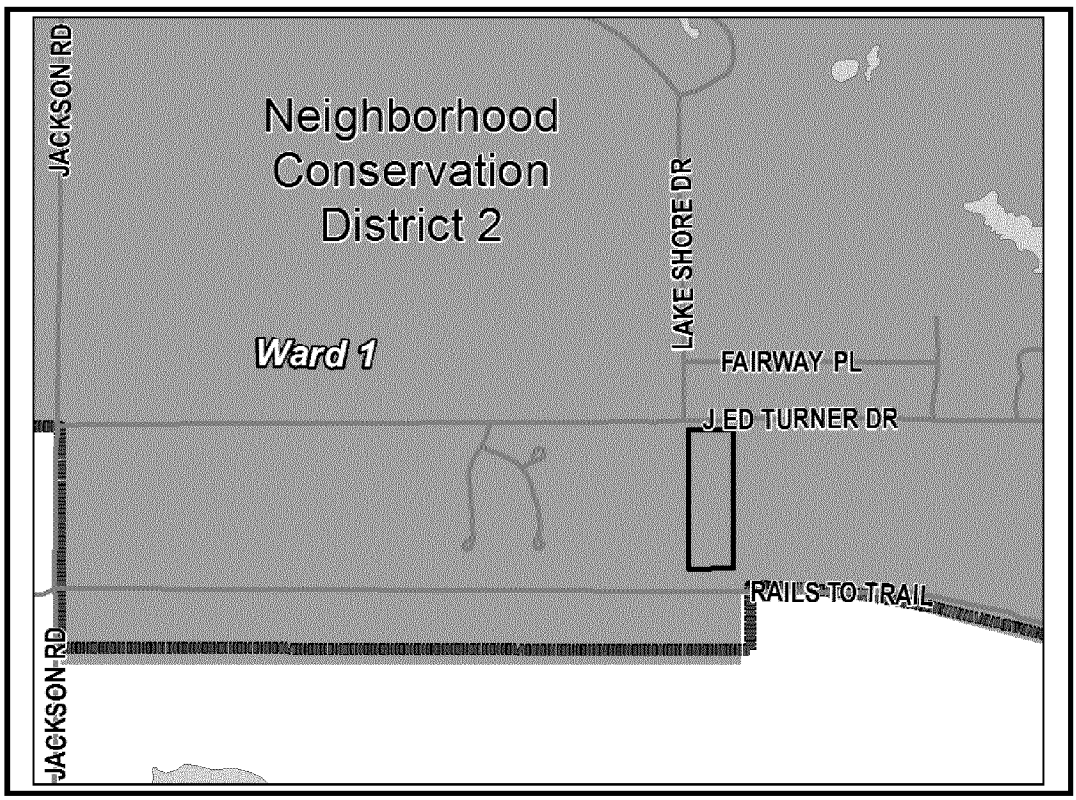


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

Northern Direction: Lake Estates Development zoned R-1A (Single-Family Residential) District and undeveloped forested land zoned A-1 (General Agricultural) District is located to the north of the property.

Eastern Direction: More undeveloped and unzoned lots similar to the subject parcel.

Southern Direction: Long Leaf Trace and forested lands.

Western Direction: Unzoned Subdivision.

Planning Commission
Case Fact Sheet

Name of Owners: Wesley Hester, Owner

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
0 J. Ed Turner Drive	052B-03-004.002	30696	1

Request: **Zoning**

Purpose of Request: **Designate the Zoning of** a 5 (five) acre parcel located along J. Ed Turner Drive and lying within an annexed, unzoned area as **A-2 (Agricultural-Residential) District.**

Applicant Summary: Property was annexed on October 21, 2008 and is currently not zoned.

Applicable Regulations:

SECTION 51 **A-2 AGRICULTURAL-RESIDENTIAL DISTRICT**

51.01 General Description - This district is intended to provide an area for residential development with restricted agricultural endeavors. This zoning district is to encourage large lots, open space and low density of population through Single-Family residential development in an agricultural environment.

Surrounding Zoning and Land Use:

North: R-1A Single Family Residential District / A-1 General Agriculture District
South: Unzoned / City of Hattiesburg
East: Unzoned / City of Hattiesburg
West: Unzoned / City of Hattiesburg

Future Land Use Plan: The subject parcel is shown in the 2008 Future Land Use Map as being within the Neighborhood Conservation District 2.

District Overview: The **Neighborhood Conservation District 2** is

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

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

District Land Uses: The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Most Nearly Bounded By (streets): This parcel is bounded to the north by J. Ed Turner Drive, Jackson Road to the west, W 4th Street to the south, and Evergreen Road to the east.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of September 26, 2014.

Comments: Previously undeveloped property.

Allow for new residential development of the site.

Consistent with surrounding development patterns.

A-2 is appropriate for low density development.

Basis for Approval: Annexation

Options: Recommend approval or denial of the request to designate the zoning for a portion of the subject parcel to A-2 (Agricultural-Residential) District. Said parcel being: 052B-03-004.002 (PPIN #30696).

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR AN UNDEVELOPED LOT ALONG J. ED TURNER ROAD (A PORTION OF PARCEL 052B-03-004.002, PPIN 30696, WARD 1), FROM ANNEXED AND UNZONED TO A-2 (AGRICULTURAL-RESIDENTIAL) DISTRICT.

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

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

Annexation

Said property is described as follows:

A PORTION OF PPIN 30696 (J. Ed Turner Road):
A part of the Northwest ¼ of the Northeast ¼ of Section 3, Township 4 North, Range 14 West, County of Lamar, State of Mississippi, being more particularly described as:

Commencing at the Northeast Corner of said Section 3; thence run South for 0.89 feet to a point on the South Right-of-Way line of J. Ed Turner Road; thence run S89°59'05" W along said South Right-of-Way line for 1030.96 feet; thence run S88°29'19"W along said South Right-of-Way line for 773.49 feet to the Point-of-Beginning; thence run S89°16'15"W along said South Right-of-Way line for 257.76 feet; thence run South for 849.85 feet to a point on the North Right-of-Way line of Longleaf Trace (Rails to Trails); thence run S88°07'46"E along said North Right-of-Way line for 257.88 feet; thence run North for 844.71 feet to the Point-of-Beginning, comprising 5.01 Acres more or less.

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

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

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2014.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2014.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3142

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR AN UNDEVELOPED LOT ALONG J. ED TURNER ROAD (A PORTION OF PARCEL 052B-03-004.002, PPIN 30696, WARD 1), FROM ANNEXED AND UNZONED TO A-2 (AGRICULTURAL-RESIDENTIAL) DISTRICT.

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

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

Annexation

Said property is described as follows:

A PORTION OF PPIN 30696 (J. Ed Turner Road):
A part of the Northwest ¼ of the Northeast ¼ of Section 3, Township 4 North, Range 14 West, County of Lamar, State of Mississippi, being more particularly described as:

Commencing at the Northeast Corner of said Section 3; thence run South for 0.89 feet to a point on the South Right-of-Way line of J. Ed Turner Road; thence run S89°59'05" W along said South Right-of-Way line for 1030.96 feet; thence run S88°29'19"W along said South Right-of-Way line for 773.49 feet to the Point-of-Beginning; thence run S89°16'15"W along said South Right-of-Way line for 257.76 feet; thence run South for 849.85 feet to a point on the North Right-of-Way line of Longleaf Trace (Rails to Trails); thence run S88°07'46"E along said North Right-of-Way line for 257.88 feet; thence run North for 844.71 feet to the Point-of-Beginning, comprising 5.01 Acres more or less.

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

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

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

YEAS: Bradley, Carroll, Naylor

NAYS: None

ABSENT: Delgado, Dryden

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 21st day of October A.D., 2014.

(S E A L)

ATTEST:

Debra K Bernardo
CLERK OF COUNCIL

ADOPTED:

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 21st day of October A.D., 2014.

ATTEST:

Sharon Waites D.C.
CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2014-1454

File ID:	2014-1454	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/14/2014
Brief Title:	Hardy Street and S 20th Avenue (Corner Market) - Planned Unit Development (PUD)			**Final Action:**	10/21/2014
				Minute Book Number:	MB2014-314-315

Title: APPROVE or DENY the petition filed by Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Planned Unit Development (PUD) Overlay District located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4). The Planning Commission voted to APPROVE the petition on October 1, 2014.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	October PC Minutes (DRAFT), Image Sheet - Corner Market, Staff Summary - Corner Market, CORNER MARKET PROJECT SUMMARY, Support Letters - Parkhaven & Church, 11 X 17 CM Site Plan, Corner Market Rendering	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Michael Maret	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to APPROVE the petition filed by Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Planned Unit Development (PUD) Overlay District located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4). The Planning Commission voted to APPROVE the petition on October 1, 2014.

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

Yeas: 3 - Bradley, Carroll, and Naylor

Nays: 0

Absent: 2 - Delgado and Dryden

Yea: 3 Council Member Bradley
Council Member Carroll
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2014-1454

Title

APPROVE or DENY the petition filed by Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Planned Unit Development (PUD) Overlay District located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4). The Planning Commission voted to APPROVE the petition on October 1, 2014.

Summary

Hardy Street and S 20th Avenue (Corner Market) - Planned Unit Development (PUD)

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
October 1, 2014

The Hattiesburg Planning Commission did meet in a regular session on October 1, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners Absent: Annie Pope

Also Present: Pattie Brantley, AICP, Director of Urban Development
Michael Maret, Planner
Ginger Maddox, Planner
Steve Mitchell, Building Official
Trey Sullivan, Engineer

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:01 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the October 2014 Agenda. A request was made by Chairman White for a motion to Approve the October 2014 Agenda. A motion was made by Commissioner Conville to Approve the October 2014 Agenda, Commissioner Wilson seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the September 3, 2014 Minutes. Commissioner McMurtrey pointed out two changes to correct the minutes. A request was made by Chairman White for a motion to Approve the September 3, 2014 Minutes with edits. A motion was made by

Commissioner McCleskey to approve the minutes with edits and seconded by Commissioner Corts.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. Trey Sullivan of the Engineering Department updated the commission on several current projects happening in the City including 4th Street construction phasing, contractor bidding on the Long Leaf Trace, progress on the Gordon Creek pathway, and several sidewalk projects.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission for the complete fiscal year.

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that the previous petitions had been heard by City Council and approved except for the 1212 Main Street Rezoning, which was set for a public appeal before the City Council on October 6, 2014.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. There was none.

PUBLIC HEARING

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

Chairman White postponed the hearing of Item A until the petitioner had arrived.

There came the matter of Item B (PUD), Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Planned Unit Development (PUD) Overlay District located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4). The subject property currently includes R-1B (Single Family Residential), B-1 (Professional Business), and B-3 (Community Business) District zoning designations.

Name	Address	City/State

Presented by:	Pat Zachary	31 N. Founders Way	Hattiesburg, MS
	Jeff Iverson	14 Dolphin Circle	Hattiesburg, MS
	Mike Sowden	1612 Adeline Street	Hattiesburg, MS
	Forrest Roberts	1612 Adeline Street	Hattiesburg, MS
	Glenn Nees	301 S 22nd Avenue	Hattiesburg, MS
Proponents:	Mary Dryden	909 Adeline Street	Hattiesburg, MS
	Patti Mowery	2324 Adeline Street	Hattiesburg, MS
	Staci Cox	2013 Mamie Street	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the request for the Planned Unit Development (PUD) Overlay District. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Variance), Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, for a variance within the proposed PUD Overlay District, Article 5, Section 91.04.3 which states that the maximum development density is 45% of the lot area and instead allow a maximum development density of 75% of the lot area for a variance of 30% of the requirements for the property located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4).

	Name	Address	City/State
Presented by:	Pat Zachary	31 N. Founders Way	Hattiesburg, MS
	Jeff Iverson	14 Dolphin Circle	Hattiesburg, MS
	Mike Sowden	1612 Adeline Street	Hattiesburg, MS
	Forrest Roberts	1612 Adeline Street	Hattiesburg, MS
	Glenn Nees	301 S 22nd Avenue	Hattiesburg, MS
Proponents:	Mary Dryden	909 Adeline Street	Hattiesburg, MS
	Patti Mowery	2324 Adeline Street	Hattiesburg, MS
	Staci Cox	2013 Mamie Street	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote

on the request. Commissioner McMurtrey made a motion to approve the request for a variance within the proposed PUD Overlay District, Article 5, Section 91.04.3 which states that the maximum development density is 45% of the lot area and instead allow a maximum development density of 75% of the lot area for a variance of 30% of the requirements, based on the special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Corts.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item A (Zoning Designation), Wesley Hester, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel #052B-03-004.002, PPIN #30696, Ward 1) to A-2 (Agricultural-Residential) District.

	Name	Address	City/State
Presented by:	Carter Callaway	71 Honors Lane	Hattiesburg, MS
Proponents:	None		
Opponents:	None		
Other:	Marcell Lee	Lot 5, J Ed Turner Rd	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the zoning designation of A-2 (Agricultural-Residential) District. She stated the basis for her motion is that it has been unzoned since annexation. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Rezoning), a previously filed petition by Marvin Arrington Sr., Owner, from July 2nd, 2014, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 314 Bay street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
Presented by:	Marvin Arrington Sr.	504 Old Richton Rd	Petal, MS
Proponents:	None		
Opponents:	Andrea Saffle	409 Walnut Street	Hattiesburg, MS
	Dinah McMillan	509 Walnut Street	Hattiesburg, MS
	David McMillan	509 Walnut Street	Hattiesburg, MS
	Lloyd Munn	401 Bay Street	Hattiesburg, MS
	Kassandra Padgett	PO 1205	Hattiesburg, MS
	Barbara Ward	416 Walnut Street	Hattiesburg, MS

Commissioners Corts and Wilson excused themselves from the meeting.

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the request until the next meeting. Commissioner Martin seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Dick Conville

Commissioners abstaining: None

There came the matter of Item E (Rezoning), E. A previously filed petition by Faye C. Whiddon, Owner, from July 2nd, 2014, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
Presented by:	Faye Whiddon	400 Bay Street	Hattiesburg, MS
Proponents:	Debbie Fontenot	400 Bay Street	Hattiesburg, MS
Opponents:	Meg Paul	303 Court Street	Hattiesburg, MS
	Debbie Ferrell	730 River Avenue	Hattiesburg, MS
	Alex Bilancia	413 Court Street	Hattiesburg, MS
	Jeanie Munn	401 Bay Street	Hattiesburg, MS
	Greg Fennel	417 Bay Street	Hattiesburg, MS

Barbara Ward 416 Walnut Street Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the request until the next meeting. Commissioner Martin seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Dick Conville

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 3:50 P.M.

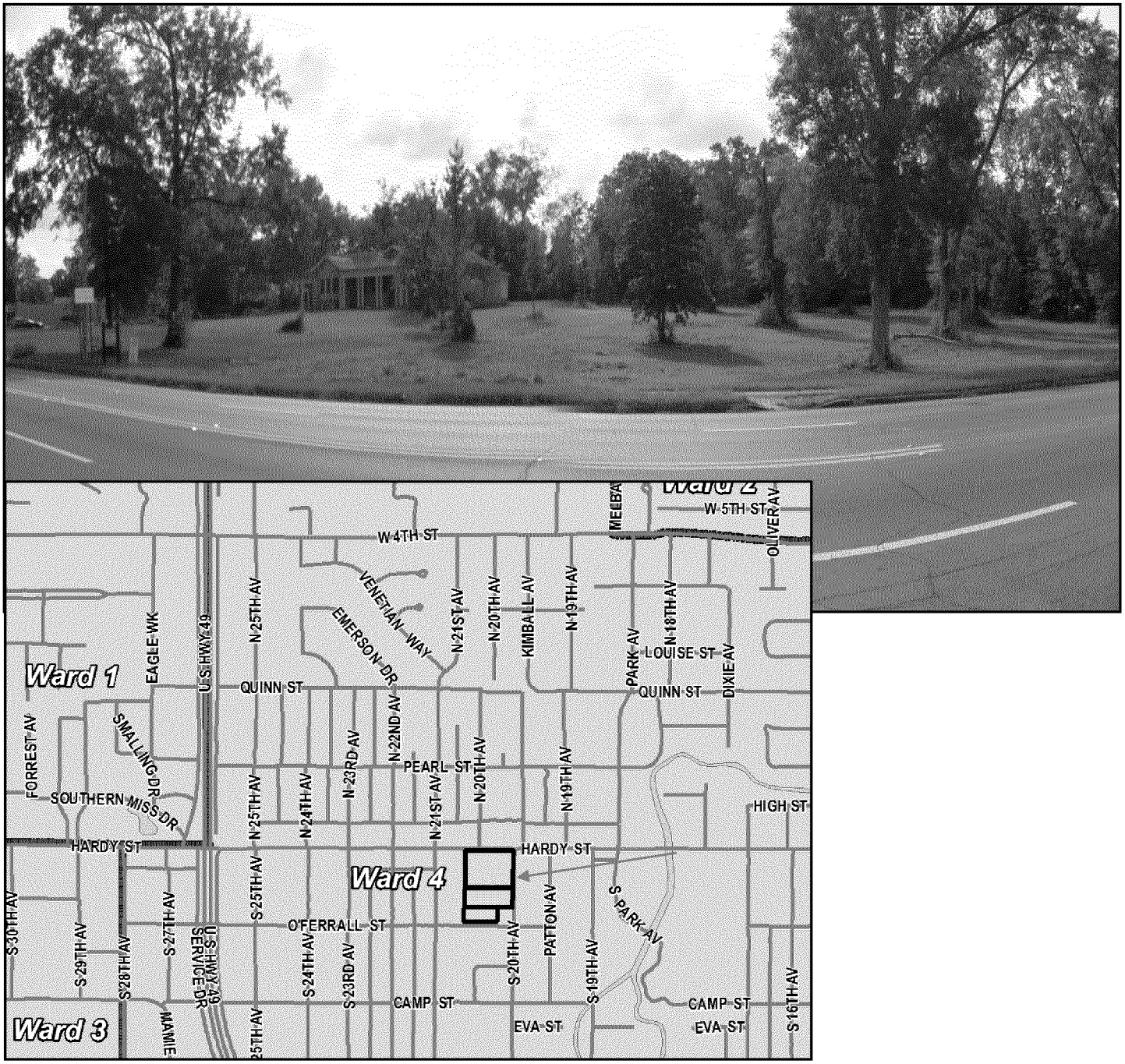
_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

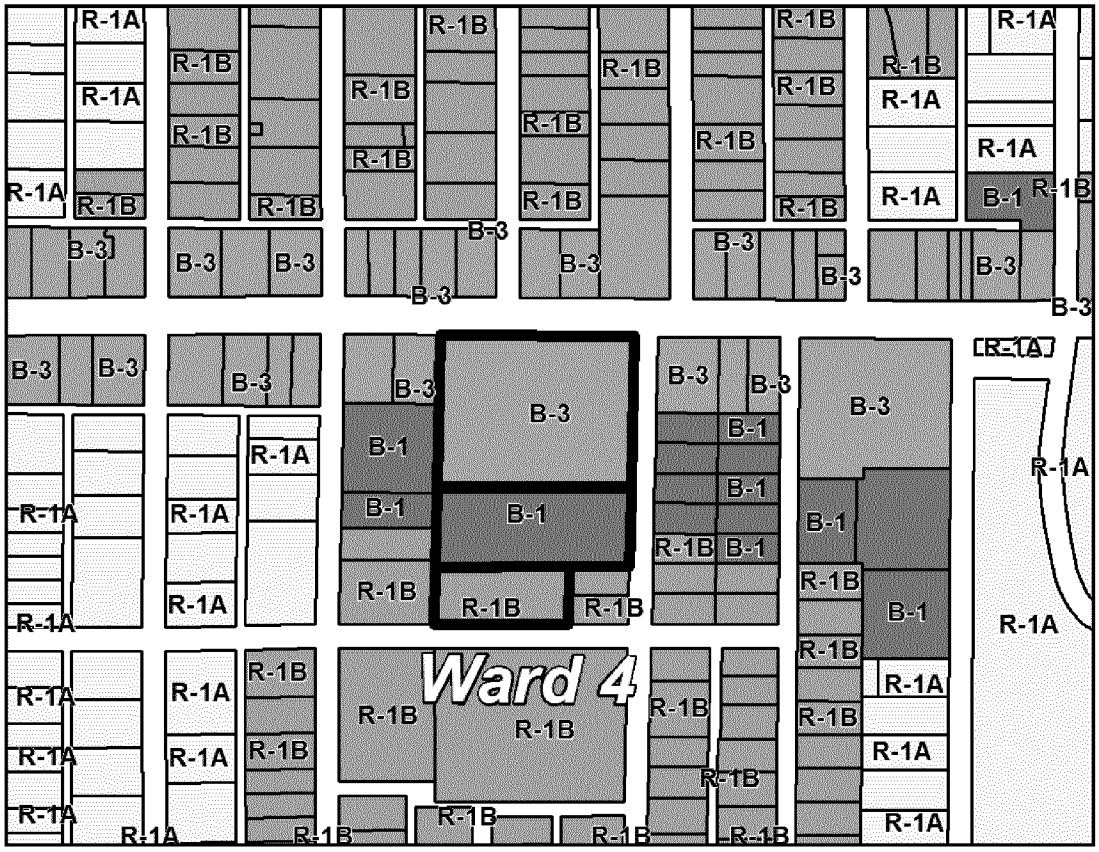
SUBJECT PARCEL:

Hardy Street and 20th Ave/ Roberts Company

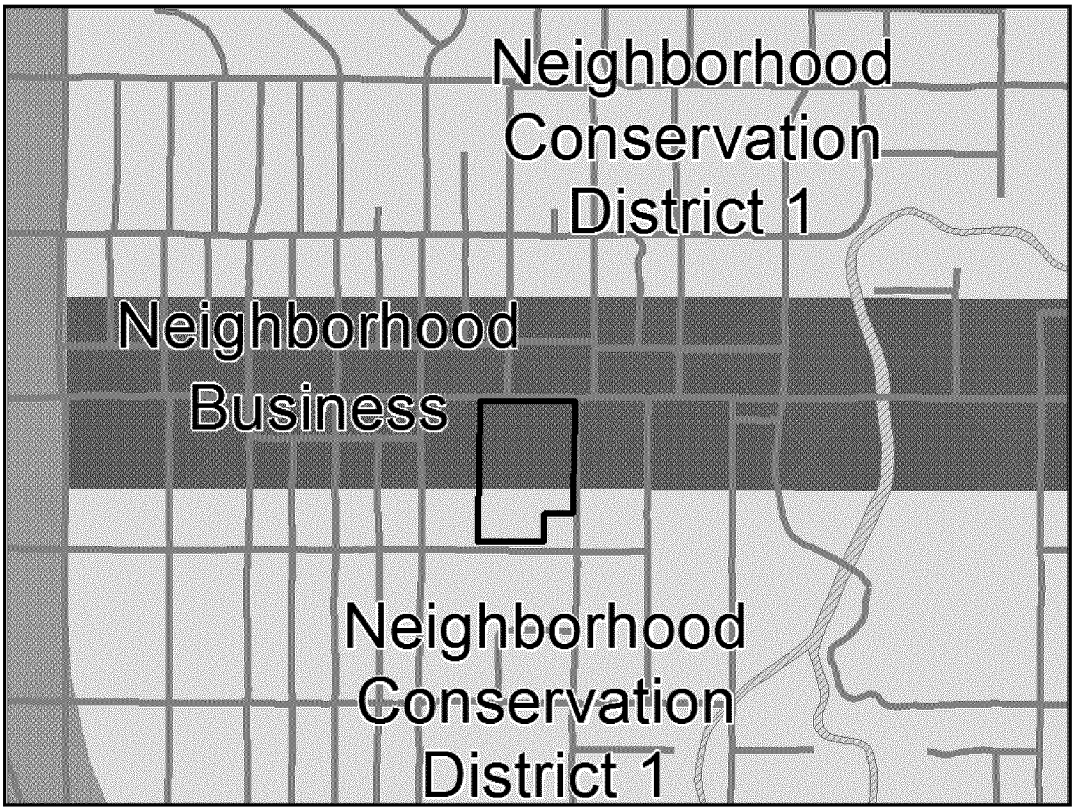
The site is currently a large lot (5.5 acres) that is split zoned (R-1B, B-1, and B-3). A historic residence and undeveloped open space are currently present. The applicant has requested a Planned Unit Development Overlay District along with a Variance for maximum development density on the site so that a Corner Market Grocery Store and potential mixed use development can be built on the site.



Zoning Map

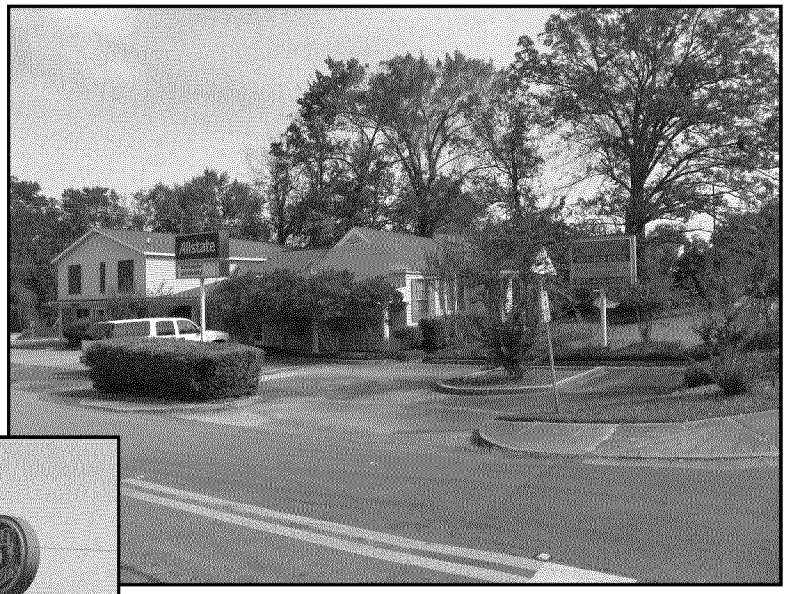


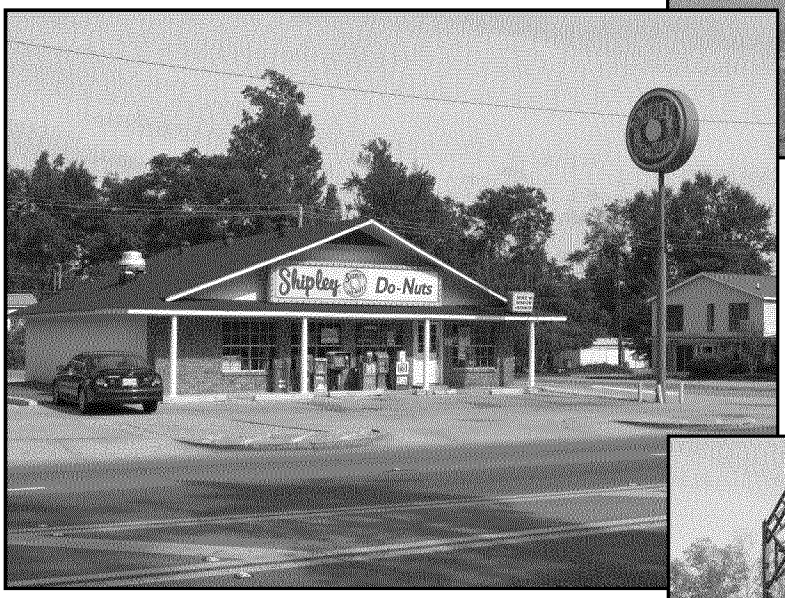
Future Land Use Map



NORTH OF PROPERTY

Professional Offices are across Hardy Street.





Pastry Shop across Hardy Street.

Community Church across Hardy Street.

Dollar General is located northeast of the property.

EAST OF PROPERTY

Mini mall located on opposing side of S. 20th Avenue zoned B-3.

Professional office across 20th Avenue zoned B-1.

Residential lots zoned B-1 and R-1B.

SOUTH OF PROPERTY

Two residential lots are located on the SW corner of the subject block and zoned R-1B. along 20th Avenue.

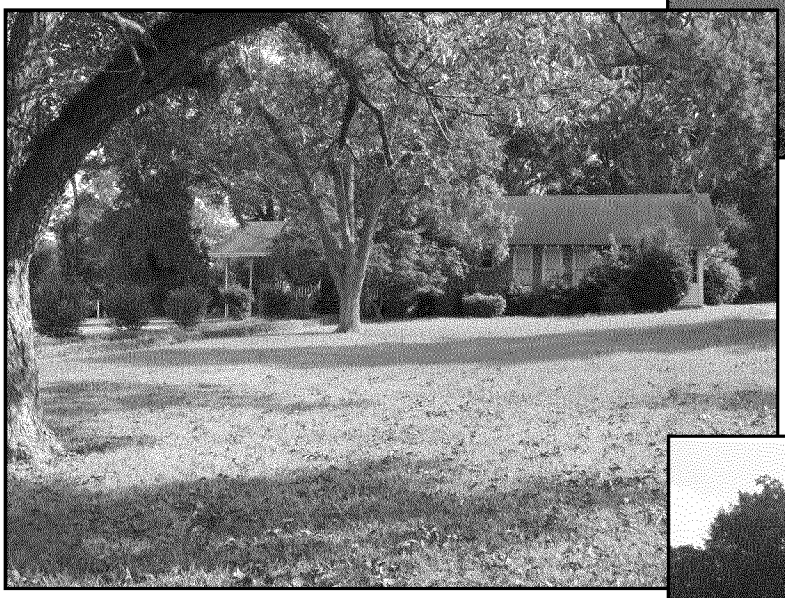
An empty lot zoned R-1B is a part of the property.

View from O'Farrel Street into the southern portion of the property.

An elementary school sits on the opposite side of O'Farrel Street from the property.

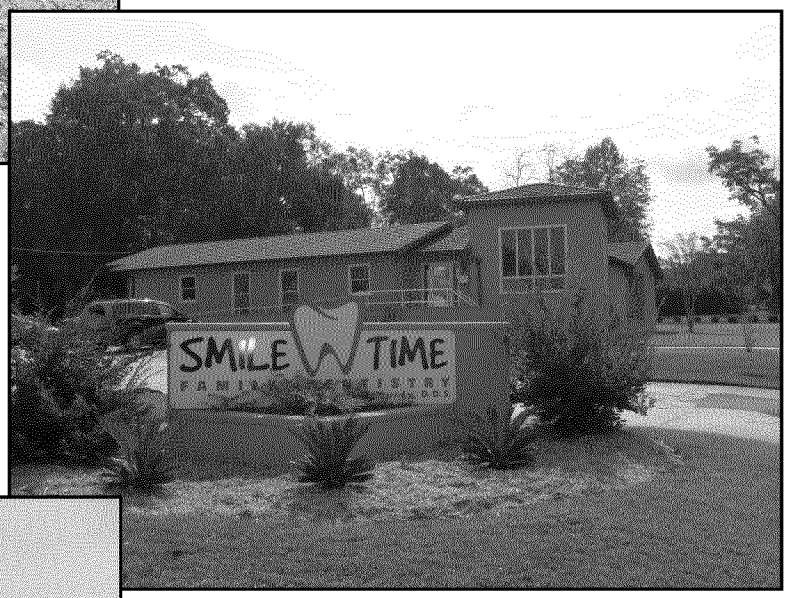
WEST OF PROPERTY

Residential structure fronting 21st Avenue zoned R-1B.



Residential structure fronting 21st Avenue zoned R-1B.

Dentist's office fronting 21st Avenue and zoned B-1.



Office building fronting Hardy Street and zoned B-3.

Planning Commission
Case Fact Sheet

Names of Applicant: Jeff Iverson, CEO (Roberts Company)
Names of Owner: Bennett York

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
105 S. 20th Ave.	028P-08-059.00	(16436)	4
	028P-08-060.00	(16437)	4
	028P-08-065.00	(16438)	4
	028P-08-064.00	(16441)	4

Requests: **Planned Unit Development Overlay District Status and a Variance**

Purpose of Request: To consider an application for a **Planned Unit Development Overlay District (PUD)** and a **Variance** to allow a maximum development density of 75% of the lot area, a variance of 30% of the requirements in Article 5, Section 91.04.3 which states that a maximum development density of 45% of the lot area is allowed.

Applicant Summary: ***See Attached***

Applicable Regulations:

SECTION 91 **PLANNED UNIT DEVELOPMENT - PUD**

91.01 General Description - The purpose of this district is to provide a means for developing open space areas in larger developments, to take advantage of natural features of the landscape in this design, to improve the quality of urban environment and to reduce the costs of developing and providing public resources and utilities. The owners of any tract of land containing at least five (5) acres may submit a plan for the use and development of the entire tract for residential, compatible business, and related uses as a single and unified project. The basic control of development intensity shall be the requirements of one or more of the residential districts. The cluster development concept may

be used under the Planned Unit Development regulations. The Planned Unit Development shall be a superimposed designation providing a broader latitude of design to achieve the above stated goals. A permit is required, see Section 38, Land Development Code Checklist.

91.04 (3) Development Density – Excerpt: Land area occupied by residential, business, public and other buildings and accessory structures shall not exceed forty-five (45) percent of the total land area of such development. Parking areas for business facilities are considered a commercial use of land.

Present Zoning: Split Zoned, R-1B Single Family Residential District, B-1 Professional Business District, and B-3 Community Business District.

Present Use: A vacant historic home is presently situated on the proposed building site. The Historic Commission voted to approve the demolition of the structure.

Surrounding Land Use and Zoning:

North: B-3 Community Business District & Commercial
South: R-1B Single-Family Residential District & Residential / School
East: R-1B Single-Family Residential District & Residential
B-1 Professional Business District & Office / Residential
B-3 Community Business District & Commercial
West: R-1B Single-Family Residential District & Residential
B-1 Professional Business District & Office / Residential
B-3 Community Business District & Commercial / Office

Future Land Use Plan: The subject parcels are shown in the 2008 Future Land Use Map as described below.

District Overview: **The Neighborhood Business District** is primarily a residential district located along the city's collector, minor arterial, and certain local streets. In this district, certain residential and low-intensity business uses may be found that exhibit development patterns that complement the residential, pedestrian-oriented character of surrounding neighborhoods.

District Characteristics: The characteristics of this district include the following: moderate-density single-family residences and certain two-family and multi-family uses; mixed-use buildings and developments; smaller, lower-intensity business developments that provide services to the neighborhood and community; and less-intensive commercial uses than are found in the Community Business District. Site development standards should include maximum building sizes, maximum residential densities, minimum and maximum building setbacks, building and site design elements,

and provisions for pedestrian comfort and accessibility.

District Land Uses: The following land uses should be found in this district: single-family residential uses; two-family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as general indoor retail, specialty retail, service and office land uses that do not require the outdoor storage of goods or equipment.

District Overview**: This Neighborhood Conservation District 1** is primarily a residential district located adjacent to Downtown Hattiesburg and in older, established neighborhoods east of U.S. Highway 49. In this district, predominantly-residential land uses may be found that exhibit certain types of development patterns.

District Characteristics: The Characteristics of this district include the following: moderate-density single-family residences or residential lands along the city's original street system; certain two-family and multi-family uses constricted to the character of the surrounding neighborhood; buildings with shallow front and side yards; certain neighborhood business land uses that are compatible in design to the surrounding residential areas; and a higher overall density of development than modern or suburban neighborhoods.

District Land Uses: The following land uses should be found in this district: single family residential uses; certain two-family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as churches and schools; and small offices and retail uses clustered along collector streets or at the edges of neighborhoods and constructed to the same character as the surrounding residences.

Most Nearly Bounded By (streets): These parcels are bounded by Hardy Street to the north. South 20th Avenue bounds the eastern side of the parcel and South 21st Avenue is the nearest street to the west. The southern portion of the parcel abuts O'Ferral Street.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of September 26, 2014.

Comments: The project should increase economic development along Hardy Street and spur additional investment and development.

The development represents infill on an underutilized lot inside the city, rather than contributing to suburban sprawl.

The proposed use has a higher intensity and is located within close proximity to an elementary school and residential areas.

The commercial development will increase traffic volumes on South 20th Avenue and nearby streets.

The Historic Conservation Commission has approved the proposed PUD project. Additional reviews of proposed building designs and materials will be required.

Planned Unit Development Options:

Recommend approval or denial of the request to allow a Planned Unit Development Overlay District (PUD) located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4).

Variance - Basis for Approval:

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

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

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

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

Variance - Options:

Recommend approval or denial of the request for a Variance from Article 5, Section 91.04.1 which states that the maximum development density is 45% of the lot area and instead allow a maximum development density of 75% of the lot area for a variance of 30% of the requirements.

CORNER MARKET ON THE AVENUES

A PLANNED UNIT DEVELOPMENT

PROJECT SUMMARY

SEPTEMBER 21, 2014

The Roberts Company proposes to develop a Planned Unit Development (PUD) in accordance with Section 91 of the City of Hattiesburg Land Development Code at the intersection of Hardy Street and South 20th Avenue, consisting of a 36,800 square foot Corner Market grocery store along with a proposed future locally owned restaurant and future retail/residential complex.

The property, which consists of 5.44 acres, is currently zoned B-3, B-1 and R-1B. The Roberts Company feels that a PUD would be a more neighborhood friendly development than requesting a zoning change to B-3 for the entire parcel. The PUD will allow development of mixed uses and will give the City of Hattiesburg more control over the types of occupancies that will be included in the development, thus protecting the adjoining Parkhaven historic neighborhood.

The development will require the demolition of a dilapidated house and garage, but the Roberts Company will incorporate historically significant materials from the home into the design of the new Corner Market. Trees along the R.O.W. will remain intact and more trees will be planted than removed within the site. The City Historic Commission has approved the project in its entirety and letters of support for the project have been given by the Parkhaven Neighborhood Association and the neighboring Saint John Lutheran Church.

Prepared by Applicant

Parkhaven Neighborhood Association

A Great Place to Live, Work & Play !!!

Parkhaven Neighborhood Association
2324 Adeline Street
Hattiesburg, Mississippi 39401
www.parkhaven.org

September 5, 2014

To Whom It May Concern:

On Thursday, September 4, 2014 the Roberts Company gave a presentation to the Parkhaven Neighborhood Association of the "Corner Market on the Avenues" proposed PUD for the property on the corner of South 20th Avenue and Hardy Street. During this public meeting, a motion was made and unanimously accepted to endorse the development plans presented by the Roberts Company.

Prior to the public meeting, the Board of the Parkhaven Neighborhood Association also reviewed the plans and voted in favor of the project.

We appreciate the work of the Hattiesburg Historic Conservation Commission and the Hattiesburg Planning Commission. We thank you for the opportunity to voice our support for this project. We believe it will work toward a brighter future for our neighborhood and all of Hattiesburg.

Thank you,

Staci Cox
President
Parkhaven Neighborhood Association
staci.m.cox@gmail.com

Saint John Lutheran Church

2001 Hardy Street
Hattiesburg, MS 39401
601.583.4898
stjohnlutheranchurch@gmail.com

Tuesday, September 2, 2014

City of Hattiesburg
Attention: Pattie Brantley
Via Email: pbrantley@hattiesburgms.com

Re: Corner Market on the Avenues Development

Dear Ms. Brantley:

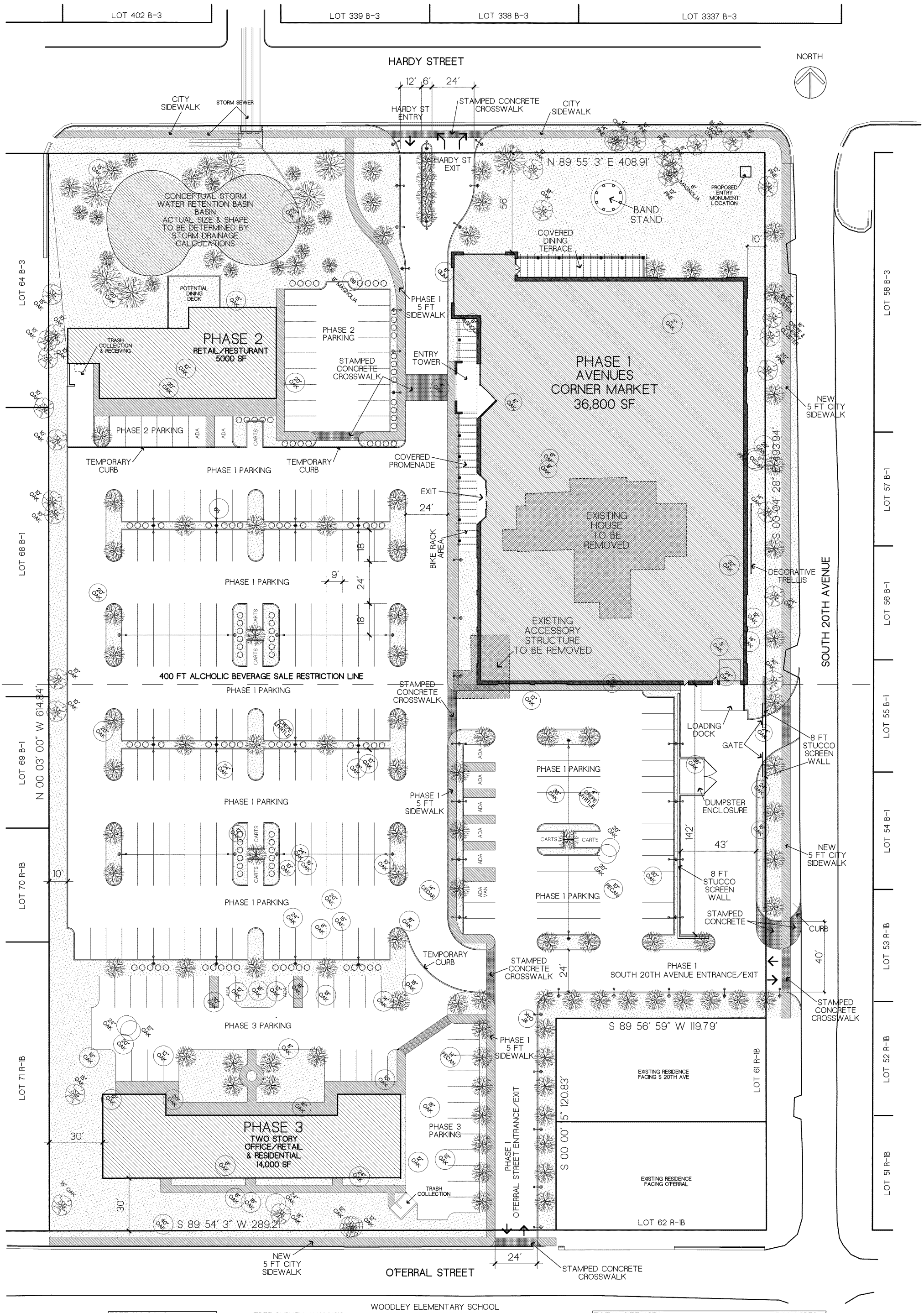
The undersigned are elected leaders of Saint John Lutheran Church and represent the congregation's interested in the community. Since our church building is located directly across the street from a proposed planned unit development by the Roberts Company, Inc., they have reached out to us in an effort to fully advise our congregation and leadership of their intended development of the property located at 2000 Hardy Street.

We have reviewed the plans and discussed the demolition and development with the representative of Roberts Company, Inc. and are impressed with their plans for this property.

As we are sure you are aware, it has been a very long time since anyone has attempted any development in the mid-town area and we are pleased with this local, family-owned company's choice of location for development. We wanted to make sure that the City of Hattiesburg and the Planning Commission are aware that we do not object to the location of the grocery store or, the development in general and in fact, are in favor of it, by resolution of the Church Council on Tuesday, September 2, 2014.

Please feel free to contact any of the undersigned if you have any questions.

Dewey Case President	Steven Lawrence Recording Secretary	by Thomas Hesselgrave Thomas Hesselgrave Head Trustee



TREE SYMBOLS
EXISTING TREE TO REMAIN
EXISTING TREE TO BE REMOVED
NEW TREE

TREE SURVEY ANALYSIS
115 TOTAL TREES SURVEYED
81 TREES TO BE REMOVED

TOTAL SITE PARKING;	241 PARKING SPACES
TOTAL PERVIOUS COVER;	28%

INDICATES PARKING LOT LIGHTING

TOTAL SITE AREA:	5.44 ACRES
BUILDING AREA:	
BUILDING "A" CORNER MARKET	36,800 SF
BUILDING "B" FUTURE RETAIL/ RESTURANT	5000 SF
BUILDING "C" FUTURE OFFICE/RETAIL & RESIDENTIAL	14,000 SF
TOTAL PROPOSED GROSS BUILING AREA	55,800 SF

AVENUES CORNER MARKET PUD SITE PLAN

SCALE: 1" = 50'

CORNER MARKET

City of Hattiesburg, MS

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

Master

File Number: 2014-1455

File ID:	2014-1455	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/14/2014
Brief Title:	Hardy Street and S 20th Avenue (Corner Market) - Variance for Planned Unit Development (PUD)			**Final Action:**	10/21/2014
				Minute Book Number:	MB2014-315-316

Title: APPROVE or DENY the petition filed by Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, for a variance within the proposed PUD Overlay District, Article 5, Section 91.04.3 which states that the maximum development density is 45% of the lot area and instead allow a maximum development density of 75% of the lot area for a variance of 30% of the requirements for the property located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4). The Planning Commission voted to APPROVE the petition on October 1, 2014.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	October PC Minutes (DRAFT), Image Sheet - Corner Market, Staff Summary - Corner Market, CORNER MARKET PROJECT SUMMARY, Support Letters - Parkhaven & Church, 11 X 17 CM Site Plan, Corner Market Rendering	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Michael Maret	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014	Approve				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to APPROVE the petition filed by Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, for a variance within the proposed PUD Overlay District, Article 5, Section 91.04.3 which states that the maximum development density is 45% of the lot area and instead allow a maximum development density of 75% of the lot area for a variance of 30% of the requirements for the property located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4). The Planning Commission voted to APPROVE the petition on October 1, 2014.

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

Yeas: 3 - Bradley, Carroll, and Naylor

Nays: 0

Absent: 2 - Delgado and Dryden

Yea: 3 Council Member Bradley
Council Member Carroll
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2014-1455

Title

APPROVE or DENY the petition filed by Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, for a variance within the proposed PUD Overlay District, Article 5, Section 91.04.3 which states that the maximum development density is 45% of the lot area and instead allow a maximum development density of 75% of the lot area for a variance of 30% of the requirements for the property located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4). The Planning Commission voted to APPROVE the petition on October 1, 2014.

Summary

Hardy Street and S 20th Avenue (Corner Market) - Variance for Planned Unit Development (PUD)

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
October 1, 2014

The Hattiesburg Planning Commission did meet in a regular session on October 1, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners Absent: Annie Pope

Also Present: Pattie Brantley, AICP, Director of Urban Development
Michael Maret, Planner
Ginger Maddox, Planner
Steve Mitchell, Building Official
Trey Sullivan, Engineer

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:01 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the October 2014 Agenda. A request was made by Chairman White for a motion to Approve the October 2014 Agenda. A motion was made by Commissioner Conville to Approve the October 2014 Agenda, Commissioner Wilson seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the September 3, 2014 Minutes. Commissioner McMurtrey pointed out two changes to correct the minutes. A request was made by Chairman White for a motion to Approve the September 3, 2014 Minutes with edits. A motion was made by

Commissioner McCleskey to approve the minutes with edits and seconded by Commissioner Corts.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. Trey Sullivan of the Engineering Department updated the commission on several current projects happening in the City including 4th Street construction phasing, contractor bidding on the Long Leaf Trace, progress on the Gordon Creek pathway, and several sidewalk projects.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission for the complete fiscal year.

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that the previous petitions had been heard by City Council and approved except for the 1212 Main Street Rezoning, which was set for a public appeal before the City Council on October 6, 2014.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. There was none.

PUBLIC HEARING

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

Chairman White postponed the hearing of Item A until the petitioner had arrived.

There came the matter of Item B (PUD), Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Planned Unit Development (PUD) Overlay District located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4). The subject property currently includes R-1B (Single Family Residential), B-1 (Professional Business), and B-3 (Community Business) District zoning designations.

Name	Address	City/State

Presented by:	Pat Zachary	31 N. Founders Way	Hattiesburg, MS
	Jeff Iverson	14 Dolphin Circle	Hattiesburg, MS
	Mike Sowden	1612 Adeline Street	Hattiesburg, MS
	Forrest Roberts	1612 Adeline Street	Hattiesburg, MS
	Glenn Nees	301 S 22nd Avenue	Hattiesburg, MS
Proponents:	Mary Dryden	909 Adeline Street	Hattiesburg, MS
	Patti Mowery	2324 Adeline Street	Hattiesburg, MS
	Staci Cox	2013 Mamie Street	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the request for the Planned Unit Development (PUD) Overlay District. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Variance), Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, for a variance within the proposed PUD Overlay District, Article 5, Section 91.04.3 which states that the maximum development density is 45% of the lot area and instead allow a maximum development density of 75% of the lot area for a variance of 30% of the requirements for the property located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4).

	Name	Address	City/State
Presented by:	Pat Zachary	31 N. Founders Way	Hattiesburg, MS
	Jeff Iverson	14 Dolphin Circle	Hattiesburg, MS
	Mike Sowden	1612 Adeline Street	Hattiesburg, MS
	Forrest Roberts	1612 Adeline Street	Hattiesburg, MS
	Glenn Nees	301 S 22nd Avenue	Hattiesburg, MS
Proponents:	Mary Dryden	909 Adeline Street	Hattiesburg, MS
	Patti Mowery	2324 Adeline Street	Hattiesburg, MS
	Staci Cox	2013 Mamie Street	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote

on the request. Commissioner McMurtrey made a motion to approve the request for a variance within the proposed PUD Overlay District, Article 5, Section 91.04.3 which states that the maximum development density is 45% of the lot area and instead allow a maximum development density of 75% of the lot area for a variance of 30% of the requirements, based on the special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Corts.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item A (Zoning Designation), Wesley Hester, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel #052B-03-004.002, PPIN #30696, Ward 1) to A-2 (Agricultural-Residential) District.

	Name	Address	City/State
Presented by:	Carter Callaway	71 Honors Lane	Hattiesburg, MS
Proponents:	None		
Opponents:	None		
Other:	Marcell Lee	Lot 5, J Ed Turner Rd	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the zoning designation of A-2 (Agricultural-Residential) District. She stated the basis for her motion is that it has been unzoned since annexation. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Rezoning), a previously filed petition by Marvin Arrington Sr., Owner, from July 2nd, 2014, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 314 Bay street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
Presented by:	Marvin Arrington Sr.	504 Old Richton Rd	Petal, MS
Proponents:	None		
Opponents:	Andrea Saffle	409 Walnut Street	Hattiesburg, MS
	Dinah McMillan	509 Walnut Street	Hattiesburg, MS
	David McMillan	509 Walnut Street	Hattiesburg, MS
	Lloyd Munn	401 Bay Street	Hattiesburg, MS
	Kassandra Padgett	PO 1205	Hattiesburg, MS
	Barbara Ward	416 Walnut Street	Hattiesburg, MS

Commissioners Corts and Wilson excused themselves from the meeting.

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the request until the next meeting. Commissioner Martin seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Dick Conville

Commissioners abstaining: None

There came the matter of Item E (Rezoning), E. A previously filed petition by Faye C. Whiddon, Owner, from July 2nd, 2014, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
Presented by:	Faye Whiddon	400 Bay Street	Hattiesburg, MS
Proponents:	Debbie Fontenot	400 Bay Street	Hattiesburg, MS
Opponents:	Meg Paul	303 Court Street	Hattiesburg, MS
	Debbie Ferrell	730 River Avenue	Hattiesburg, MS
	Alex Bilancia	413 Court Street	Hattiesburg, MS
	Jeanie Munn	401 Bay Street	Hattiesburg, MS
	Greg Fennel	417 Bay Street	Hattiesburg, MS

Barbara Ward 416 Walnut Street Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the request until the next meeting. Commissioner Martin seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Dick Conville

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 3:50 P.M.

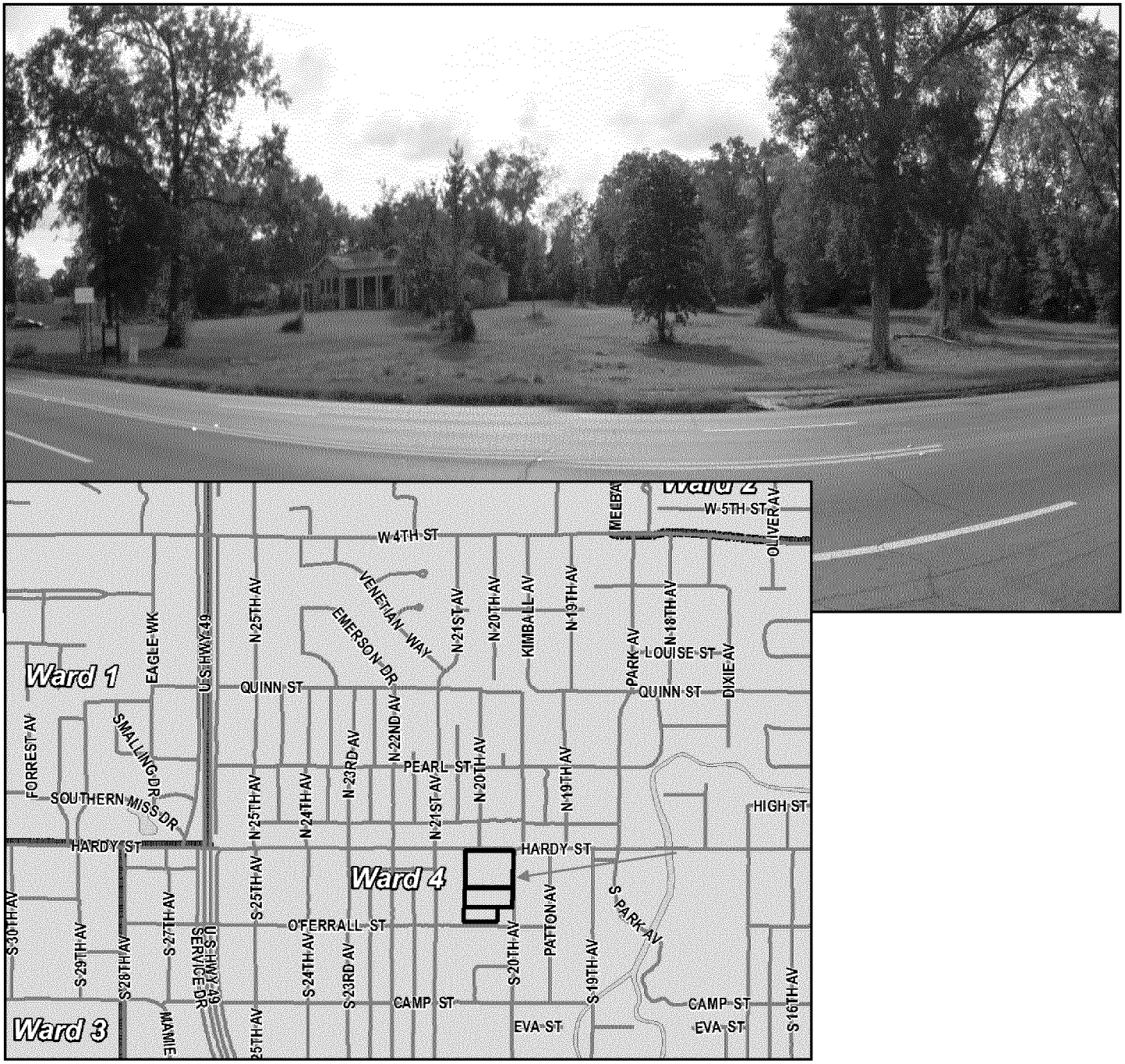
_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

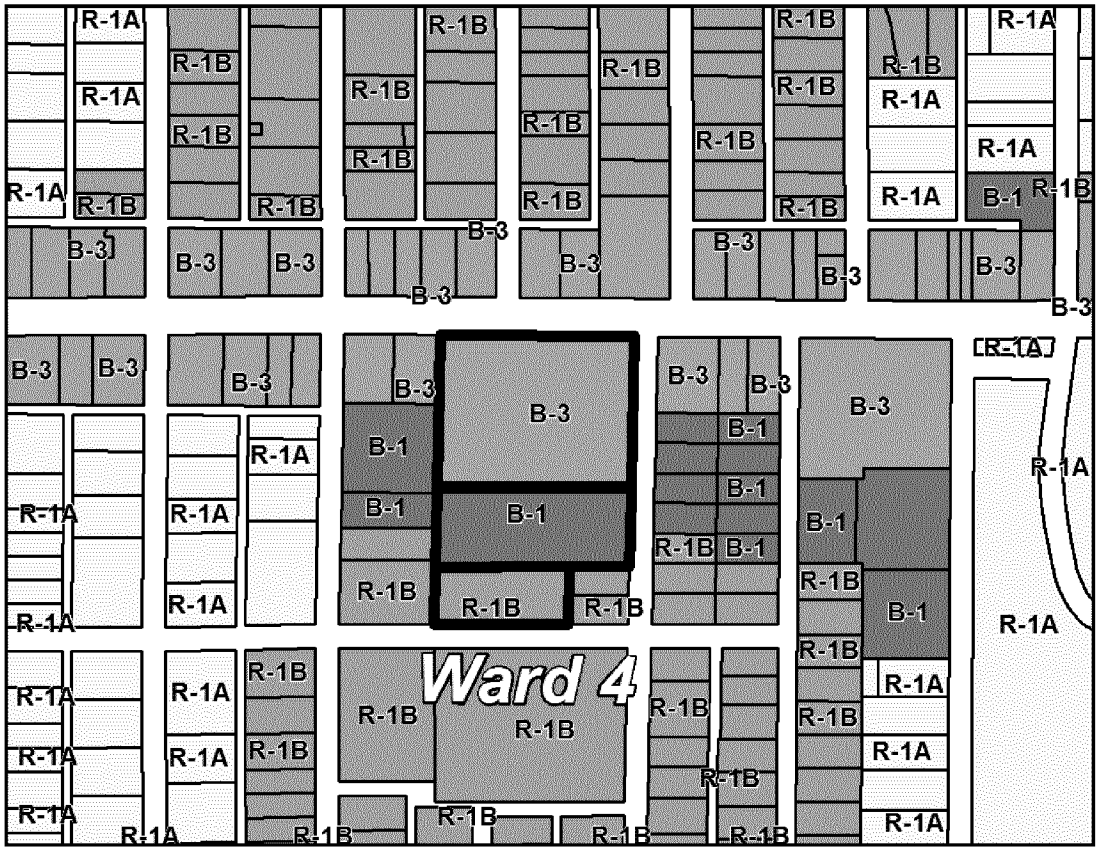
SUBJECT PARCEL:

Hardy Street and 20th Ave/ Roberts Company

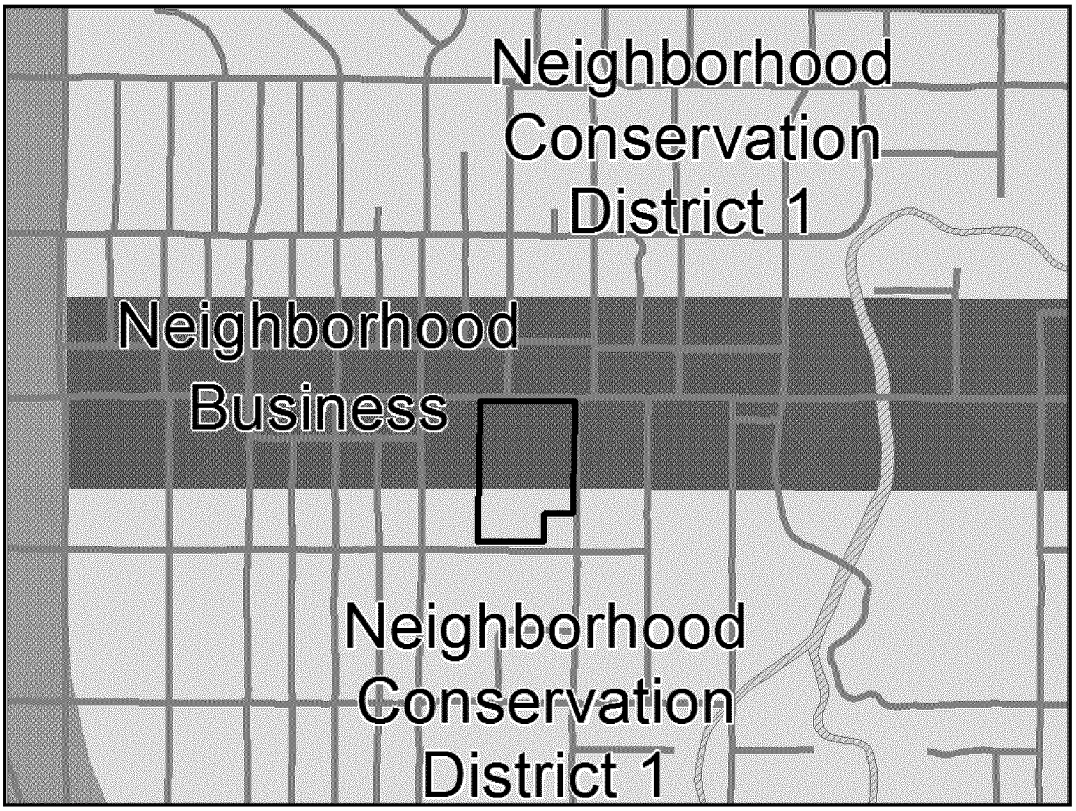
The site is currently a large lot (5.5 acres) that is split zoned (R-1B, B-1, and B-3). A historic residence and undeveloped open space are currently present. The applicant has requested a Planned Unit Development Overlay District along with a Variance for maximum development density on the site so that a Corner Market Grocery Store and potential mixed use development can be built on the site.



Zoning Map

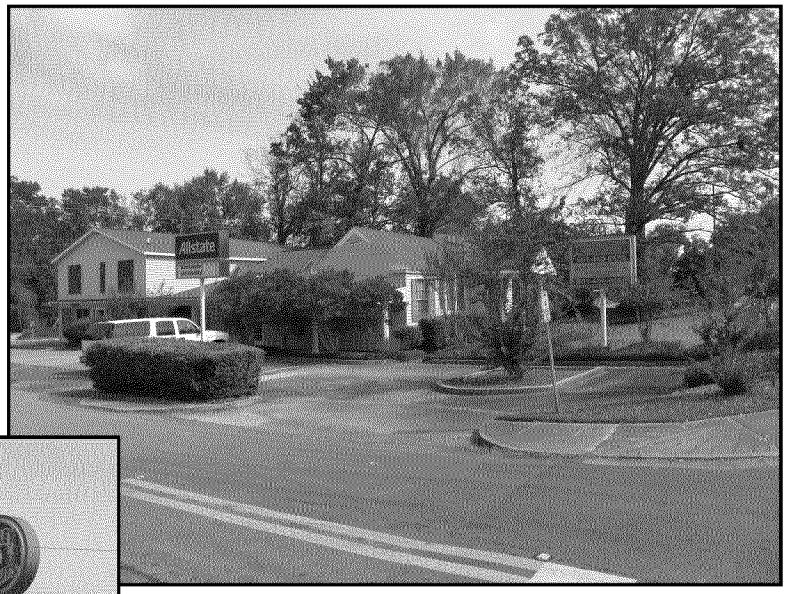


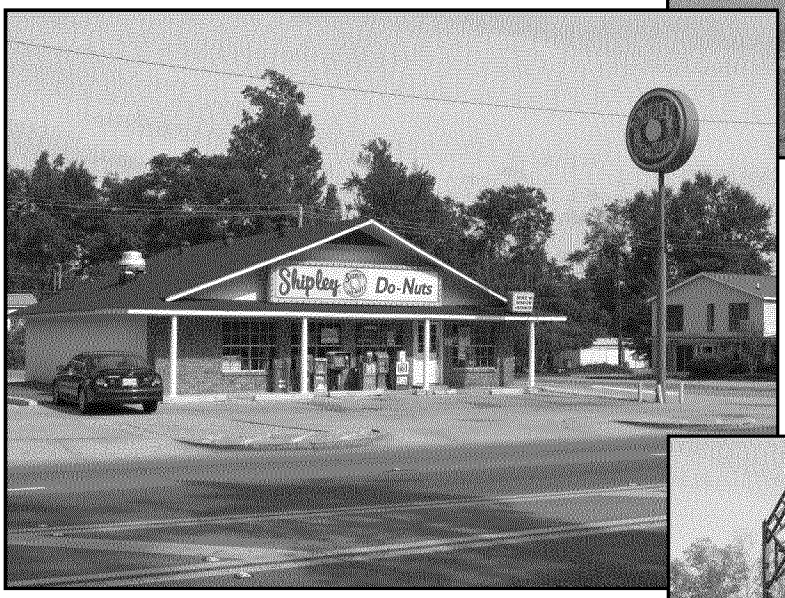
Future Land Use Map



NORTH OF PROPERTY

Professional Offices are across Hardy Street.





Pastry Shop across Hardy Street.

Community Church across Hardy Street.

Dollar General is located northeast of the property.

EAST OF PROPERTY

Mini mall located on opposing side of S. 20th Avenue zoned B-3.

Professional office across 20th Avenue zoned B-1.

Residential lots zoned B-1 and R-1B.

SOUTH OF PROPERTY

Two residential lots are located on the SW corner of the subject block and zoned R-1B. along 20th Avenue.

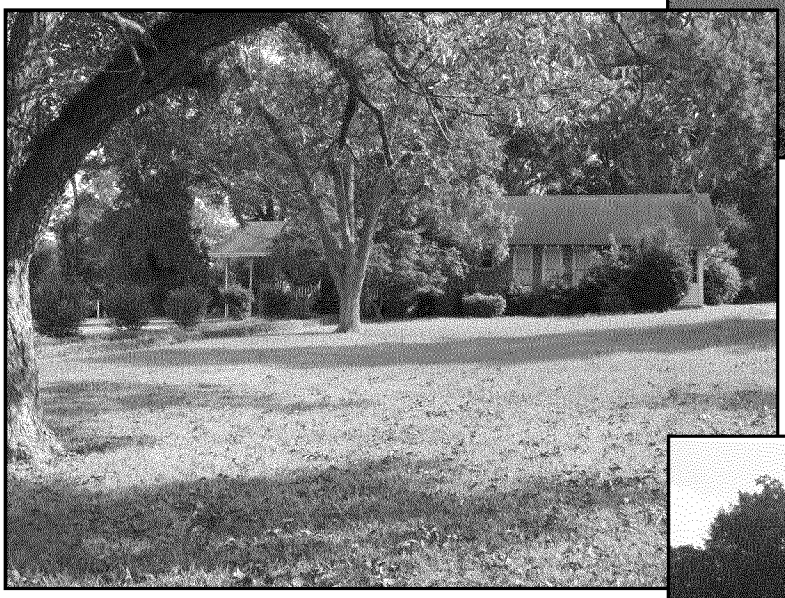
An empty lot zoned R-1B is a part of the property.

View from O'Farrel Street into the southern portion of the property.

An elementary school sits on the opposite side of O'Farrel Street from the property.

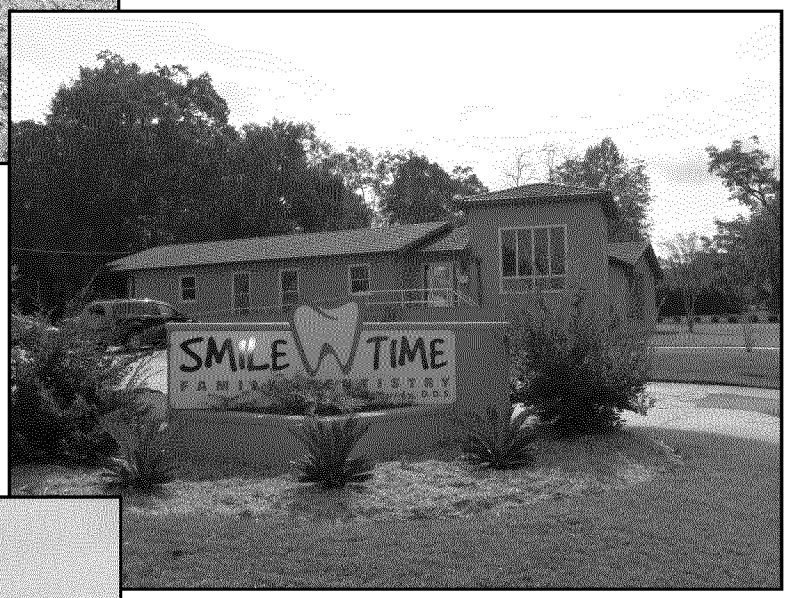
WEST OF PROPERTY

Residential structure fronting 21st Avenue zoned R-1B.



Residential structure fronting 21st Avenue zoned R-1B.

Dentist's office fronting 21st Avenue and zoned B-1.



Office building fronting Hardy Street and zoned B-3.

Planning Commission
Case Fact Sheet

Names of Applicant: Jeff Iverson, CEO (Roberts Company)
Names of Owner: Bennett York

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
105 S. 20th Ave.	028P-08-059.00	(16436)	4
	028P-08-060.00	(16437)	4
	028P-08-065.00	(16438)	4
	028P-08-064.00	(16441)	4

Requests: **Planned Unit Development Overlay District Status and a Variance**

Purpose of Request: To consider an application for a **Planned Unit Development Overlay District (PUD)** and a **Variance** to allow a maximum development density of 75% of the lot area, a variance of 30% of the requirements in Article 5, Section 91.04.3 which states that a maximum development density of 45% of the lot area is allowed.

Applicant Summary: ***See Attached***

Applicable Regulations:

SECTION 91 **PLANNED UNIT DEVELOPMENT - PUD**

91.01 General Description - The purpose of this district is to provide a means for developing open space areas in larger developments, to take advantage of natural features of the landscape in this design, to improve the quality of urban environment and to reduce the costs of developing and providing public resources and utilities. The owners of any tract of land containing at least five (5) acres may submit a plan for the use and development of the entire tract for residential, compatible business, and related uses as a single and unified project. The basic control of development intensity shall be the requirements of one or more of the residential districts. The cluster development concept may

be used under the Planned Unit Development regulations. The Planned Unit Development shall be a superimposed designation providing a broader latitude of design to achieve the above stated goals. A permit is required, see Section 38, Land Development Code Checklist.

91.04 (3) Development Density – Excerpt: Land area occupied by residential, business, public and other buildings and accessory structures shall not exceed forty-five (45) percent of the total land area of such development. Parking areas for business facilities are considered a commercial use of land.

Present Zoning: Split Zoned, R-1B Single Family Residential District, B-1 Professional Business District, and B-3 Community Business District.

Present Use: A vacant historic home is presently situated on the proposed building site. The Historic Commission voted to approve the demolition of the structure.

Surrounding Land Use and Zoning:

North: B-3 Community Business District & Commercial
South: R-1B Single-Family Residential District & Residential / School
East: R-1B Single-Family Residential District & Residential
B-1 Professional Business District & Office / Residential
B-3 Community Business District & Commercial
West: R-1B Single-Family Residential District & Residential
B-1 Professional Business District & Office / Residential
B-3 Community Business District & Commercial / Office

Future Land Use Plan: The subject parcels are shown in the 2008 Future Land Use Map as described below.

District Overview: **The Neighborhood Business District** is primarily a residential district located along the city's collector, minor arterial, and certain local streets. In this district, certain residential and low-intensity business uses may be found that exhibit development patterns that complement the residential, pedestrian-oriented character of surrounding neighborhoods.

District Characteristics: The characteristics of this district include the following: moderate-density single-family residences and certain two-family and multi-family uses; mixed-use buildings and developments; smaller, lower-intensity business developments that provide services to the neighborhood and community; and less-intensive commercial uses than are found in the Community Business District. Site development standards should include maximum building sizes, maximum residential densities, minimum and maximum building setbacks, building and site design elements,

and provisions for pedestrian comfort and accessibility.

District Land Uses: The following land uses should be found in this district: single-family residential uses; two-family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as general indoor retail, specialty retail, service and office land uses that do not require the outdoor storage of goods or equipment.

District Overview**: This Neighborhood Conservation District 1** is primarily a residential district located adjacent to Downtown Hattiesburg and in older, established neighborhoods east of U.S. Highway 49. In this district, predominantly-residential land uses may be found that exhibit certain types of development patterns.

District Characteristics: The Characteristics of this district include the following: moderate-density single-family residences or residential lands along the city's original street system; certain two-family and multi-family uses constricted to the character of the surrounding neighborhood; buildings with shallow front and side yards; certain neighborhood business land uses that are compatible in design to the surrounding residential areas; and a higher overall density of development than modern or suburban neighborhoods.

District Land Uses: The following land uses should be found in this district: single family residential uses; certain two-family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as churches and schools; and small offices and retail uses clustered along collector streets or at the edges of neighborhoods and constructed to the same character as the surrounding residences.

Most Nearly Bounded By (streets): These parcels are bounded by Hardy Street to the north. South 20th Avenue bounds the eastern side of the parcel and South 21st Avenue is the nearest street to the west. The southern portion of the parcel abuts O'Ferral Street.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of September 26, 2014.

Comments: The project should increase economic development along Hardy Street and spur additional investment and development.

The development represents infill on an underutilized lot inside the city, rather than contributing to suburban sprawl.

The proposed use has a higher intensity and is located within close proximity to an elementary school and residential areas.

The commercial development will increase traffic volumes on South 20th Avenue and nearby streets.

The Historic Conservation Commission has approved the proposed PUD project. Additional reviews of proposed building designs and materials will be required.

Planned Unit Development Options:

Recommend approval or denial of the request to allow a Planned Unit Development Overlay District (PUD) located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4).

Variance - Basis for Approval:

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

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

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

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

Variance - Options:

Recommend approval or denial of the request for a Variance from Article 5, Section 91.04.1 which states that the maximum development density is 45% of the lot area and instead allow a maximum development density of 75% of the lot area for a variance of 30% of the requirements.

CORNER MARKET ON THE AVENUES

A PLANNED UNIT DEVELOPMENT

PROJECT SUMMARY

SEPTEMBER 21, 2014

The Roberts Company proposes to develop a Planned Unit Development (PUD) in accordance with Section 91 of the City of Hattiesburg Land Development Code at the intersection of Hardy Street and South 20th Avenue, consisting of a 36,800 square foot Corner Market grocery store along with a proposed future locally owned restaurant and future retail/residential complex.

The property, which consists of 5.44 acres, is currently zoned B-3, B-1 and R-1B. The Roberts Company feels that a PUD would be a more neighborhood friendly development than requesting a zoning change to B-3 for the entire parcel. The PUD will allow development of mixed uses and will give the City of Hattiesburg more control over the types of occupancies that will be included in the development, thus protecting the adjoining Parkhaven historic neighborhood.

The development will require the demolition of a dilapidated house and garage, but the Roberts Company will incorporate historically significant materials from the home into the design of the new Corner Market. Trees along the R.O.W. will remain intact and more trees will be planted than removed within the site. The City Historic Commission has approved the project in its entirety and letters of support for the project have been given by the Parkhaven Neighborhood Association and the neighboring Saint John Lutheran Church.

Prepared by Applicant

Parkhaven Neighborhood Association

A Great Place to Live, Work & Play !!!

Parkhaven Neighborhood Association
2324 Adeline Street
Hattiesburg, Mississippi 39401
www.parkhaven.org

September 5, 2014

To Whom It May Concern:

On Thursday, September 4, 2014 the Roberts Company gave a presentation to the Parkhaven Neighborhood Association of the "Corner Market on the Avenues" proposed PUD for the property on the corner of South 20th Avenue and Hardy Street. During this public meeting, a motion was made and unanimously accepted to endorse the development plans presented by the Roberts Company.

Prior to the public meeting, the Board of the Parkhaven Neighborhood Association also reviewed the plans and voted in favor of the project.

We appreciate the work of the Hattiesburg Historic Conservation Commission and the Hattiesburg Planning Commission. We thank you for the opportunity to voice our support for this project. We believe it will work toward a brighter future for our neighborhood and all of Hattiesburg.

Thank you,

Staci Cox
President
Parkhaven Neighborhood Association
staci.m.cox@gmail.com

Saint John Lutheran Church

2001 Hardy Street
Hattiesburg, MS 39401
601.583.4898
stjohnlutheranchurch@gmail.com

Tuesday, September 2, 2014

City of Hattiesburg
Attention: Pattie Brantley
Via Email: pbrantley@hattiesburgms.com

Re: Corner Market on the Avenues Development

Dear Ms. Brantley:

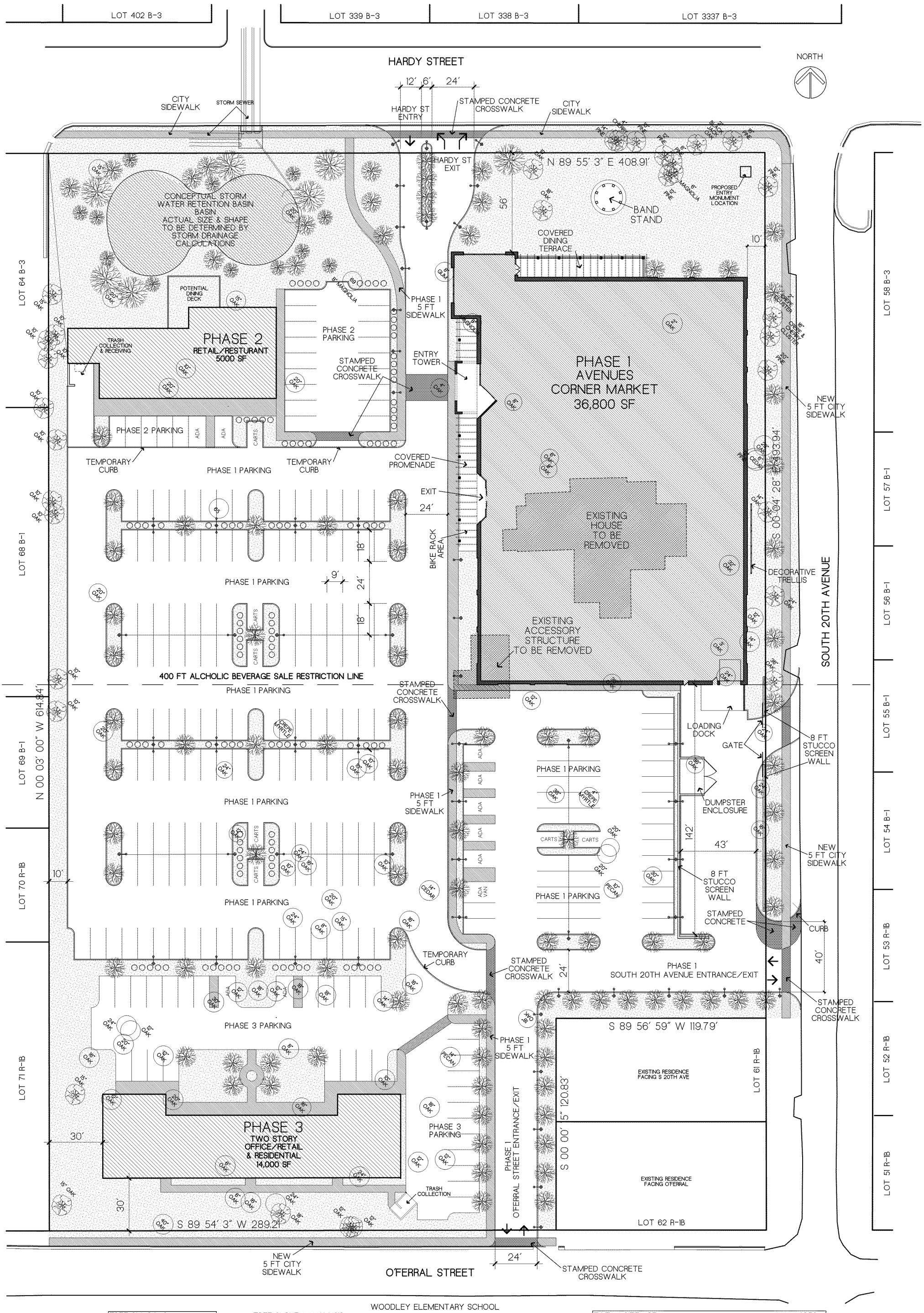
The undersigned are elected leaders of Saint John Lutheran Church and represent the congregation's interested in the community. Since our church building is located directly across the street from a proposed planned unit development by the Roberts Company, Inc., they have reached out to us in an effort to fully advise our congregation and leadership of their intended development of the property located at 2000 Hardy Street.

We have reviewed the plans and discussed the demolition and development with the representative of Roberts Company, Inc. and are impressed with their plans for this property.

As we are sure you are aware, it has been a very long time since anyone has attempted any development in the mid-town area and we are pleased with this local, family-owned company's choice of location for development. We wanted to make sure that the City of Hattiesburg and the Planning Commission are aware that we do not object to the location of the grocery store or, the development in general and in fact, are in favor of it, by resolution of the Church Council on Tuesday, September 2, 2014.

Please feel free to contact any of the undersigned if you have any questions.

Dewey Case President	Steven Lawrence Recording Secretary	by Thomas Hesselgrave Thomas Hesselgrave Head Trustee



TREE SYMBOLS
EXISTING TREE TO REMAIN
EXISTING TREE TO BE REMOVED
NEW TREE

TREE SURVEY ANALYSIS
115 TOTAL TREES SURVEYED
81 TREES TO BE REMOVED

TOTAL SITE PARKING;	241 PARKING SPACES
TOTAL PERVIOUS COVER;	28%

INDICATES PARKING LOT LIGHTING

TOTAL SITE AREA:	5.44 ACRES
BUILDING AREA:	
BUILDING "A" CORNER MARKET	36,800 SF
BUILDING "B" FUTURE RETAIL/ RESTURANT	5000 SF
BUILDING "C" FUTURE OFFICE/RETAIL & RESIDENTIAL	14,000 SF
TOTAL PROPOSED GROSS BUILING AREA	55,800 SF

AVENUES CORNER MARKET PUD SITE PLAN

SCALE: 1" = 50'

CORNER MARKET

City of Hattiesburg, MS

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

Master

File Number: 2014-1463

File ID:	2014-1463	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/15/2014
Brief Title:	Jimmy G. Gouras agreement - Midtown			**Final Action:**	10/21/2014
				Minute Book Number:	MB2014-316

Title:

Approve engagement agreement with Jimmy G. Gouras for professional services in relation to the City's efforts to obtain an Economic Development Highway Act Grant; Authorize Mayor to execute in duplicate.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Midtown - Jimmy Gouras, executed Midtown - Jimmy Gouras	**Enactment Number:**	
Contact:		**Meeting Date:**	10/21/2014
Drafter:	Sharon Waits	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Approve engagement agreement with Jimmy G. Gouras for professional services in relation to the City's efforts to obtain an Economic Development Highway Act Grant; Authorize Mayor to execute in duplicate.

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

Yeas: 3 - Bradley, Carroll, and Naylor

Nays: 0

Absent: 2 - Delgado and Dryden

Yea: 3 Council Member Bradley
Council Member Carroll
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2014-1463

Title

Approve engagement agreement with Jimmy G. Gouras for professional services in relation to the City's efforts to obtain an Economic Development Highway Act Grant; Authorize Mayor to execute in duplicate.

Summary

Jimmy Gouras agreement

October ____, 2014

Mr. Jimmy Gouras
725 Fort Hill Drive
Vicksburg, MS 39183

Dear Mr. Gouras:

This is to confirm that Jimmy G. Gouras (Gouras) is hereby engaged as an independent contactor to render certain services in connection with our efforts to obtain an Economic Development Highway Act Grant for up to $4.0 million for road improvements in connection with the Midtown Hattiesburg Project.

- To assist the City in obtaining a commitment from the Mississippi Development Authority for funding and to meet with representatives of the State of Mississippi to secure a funding commitment.

- To prepare proper applications and related documents for up to $4.0 in Economic Development Highway Act (EDH) Grant funds to be used in connection with improvements to be made in and adjacent to the Midtown Hattiesburg District.

- To serve as coordinator of the EDH project with the University of Southern Mississippi, Forrest General Hospital and the City of Hattiesburg in efforts to obtain the grant.

- To coordinate efforts and to serve as liaison between the City of Hattiesburg, the Mississippi Development Authority, project engineers and the State Aid Division of the Mississippi Department of Transportation.

For services performed as outlined above, we agree to pay you for your time, effort, and services a fix fee amount of Twenty Two Thousand Five Hundred dollars ($22,500). At the time of submittal of the EDH application Gouras will invoice the City a total of Ten thousand dollars ($10,000). Upon receipt of written approval of the application by MDA, the remaining Twelve thousand five hundred dollars ($12,500) shall be payable.

We acknowledge that you are not making any guarantees or promises as to the outcome or results of your service.

Jimmy Gouras * 725 Fort Hill Drive * Vicksburg, MS 39183
601-529-2183 * jggouras@bellsouth.net

This contract shall be terminated by either party upon thirty (30) days prior written notice to the other party.

We agree that we will pay all invoices by you within thirty (30) days of receipt of that invoice. If you do not receive payment from us within thirty (30) days from the date of the invoice, our account will be delinquent, and we will pay one and one-half percent (1 ½) per month (or the maximum legal rate if there is a difference) on all amounts from the due date until paid. In addition, we agree to reimburse you for all attorneys' fees and cost of collection you incur in collection of any delinquent amount from us.

We look forward to a long and rewarding relationship with you.

Sincerely,

By: _____

Title: _____

Accepted:

_____
Jimmy G. Gouras

Jimmy Gouras * 725 Fort Hill Drive * Vicksburg, MS 39183
601-529-2183 * jggouras@bellsouth.net

October 21, 2014

Mr. Jimmy Gouras
725 Fort Hill Drive
Vicksburg, MS 39183

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- To prepare proper applications and related documents for up to $4.0 in Economic Development Highway Act (EDH) Grant funds to be used in connection with improvements to be made in and adjacent to the Midtown Hattiesburg District.

- To serve as coordinator of the EDH project with the University of Southern Mississippi, Forrest General Hospital and the City of Hattiesburg in efforts to obtain the grant.

- To coordinate efforts and to serve as liaison between the City of Hattiesburg, the Mississippi Development Authority, project engineers and the State Aid Division of the Mississippi Department of Transportation.

For services performed as outlined above, we agree to pay you for your time, effort, and services a fix fee amount of Twenty Two Thousand Five Hundred dollars ($22,500). At the time of submittal of the EDH application Gouras will invoice the City a total of Ten thousand dollars ($10,000). Upon receipt of written approval of the application by MDA, the remaining Twelve thousand five hundred dollars ($12,500) shall be payable.

We acknowledge that you are not making any guarantees or promises as to the outcome or results of your service.

Jimmy Gouras * 725 Fort Hill Drive * Vicksburg, MS 39183
601-529-2183 * jggouras@bellsouth.net

This contract shall be terminated by either party upon thirty (30) days prior written notice to the other party.

We agree that we will pay all invoices by you within thirty (30) days of receipt of that invoice. If you do not receive payment from us within thirty (30) days from the date of the invoice, our account will be delinquent, and we will pay one and one-half percent (1 ½) per month (or the maximum legal rate if there is a difference) on all amounts from the due date until paid. In addition, we agree to reimburse you for all attorneys' fees and cost of collection you incur in collection of any delinquent amount from us.

We look forward to a long and rewarding relationship with you.

Sincerely,

By: _____

Title: Mayor

Accepted:

_____

Jimmy G. Gouras

Jimmy Gouras * 725 Fort Hill Drive * Vicksburg, MS 39183
601-529-2183 * jggouras@bellsouth.net

City of Hattiesburg, MS

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

Master

File Number: 2014-1461

File ID:	2014-1461	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/15/2014
Brief Title:	Midtown Grant Application			**Final Action:**	10/21/2014
				Minute Book Number:	MB2014-316

Title:

Adopt a Resolution requesting up to $4 million in funding from the Mississippi Development Authority, Economic Development Highway Program, to construct roadway improvements in connection with the Midtown Masterplan Project; Requesting authorization for the City of Hattiesburg to construct the road improvements, agreeing that the city of Hattiesburg shall maintain said road; and for other purposes.

Notes:

Sponsors:

Enactment Date:

Attachments: MIDTOWN - RESOLUTION REQUESTING EDH FUNDS, Midtown - MS Economic Development Highway Program Application, Midtown Grant - Mayor application ltr.doc, executed MIDTOWN - RESOLUTION REQUESTING EDH FUNDS RES#2014-199

Enactment Number:

Contact:

Meeting Date: 10/21/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a Resolution requesting up to $4 million in funding from the Mississippi Development Authority, Economic Development Highway Program, to construct roadway improvements in connection with the Midtown Masterplan Project; Requesting authorization for the City of Hattiesburg to construct the road improvements, agreeing that the city of Hattiesburg shall maintain said road; and for other purposes.

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

Yeas: 3 - Bradley, Carroll, and Naylor

Nays: 0

Absent: 2 - Delgado and Dryden

Yea:	3	Council Member Bradley Council Member Carroll Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2014-1461

Title

Adopt a Resolution requesting up to $4 million in funding from the Mississippi Development Authority, Economic Development Highway Program, to construct roadway improvements in connection with the Midtown Masterplan Project; Requesting authorization for the City of Hattiesburg to construct the road improvements, agreeing that the city of Hattiesburg shall maintain said road; and for other purposes.

Summary

Midtown Grant Resolution

RESOLUTION REQUESTING UP TO $4 MILLION IN FUNDING FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY, ECONOMIC DEVELOPMENT HIGHWAY PROGRAM, TO CONSTRUCT ROADWAY IMPROVEMENTS IN CONNECTION WITH THE MIDTOWN MASTERPLAN PROJECT, REQUESTING AUTHORIZATION FOR THE CITY OF HATTIESBURG TO CONSTRUCT THE ROAD IMPROVEMENTS, AGREEING THAT THE CITY OF HATTIESBURG SHALL MAINTAIN SAID ROAD; AND FOR OTHER PURPOSES.

WHEREAS, the City of Hattiesburg is eligible to apply for and receive Economic Development Highway Program funds from the Mississippi Development Authority for the construction of roadway improvements in connection with the Midtown Master Plan Project; and

WHEREAS, the City of Hattiesburg is eligible for said funds as a result of the investment of at least $100,000,000 by the University of Southern Mississippi under the Midtown Master Plan Project under the terms of the Economic Development Highway Program; and

WHEREAS, the Economic Development Highway Program allows local governments, if funded, to implement the road improvements project by permitting the City of Hattiesburg to construct the road improvements; and

WHEREAS, if funding is approved, the said improvements will be maintained by the City of Hattiesburg; and

WHEREAS, the Mayor and Council Members deem it to be in the best interests of the citizens of the City of Hattiesburg to apply for and receive funds for the improvements in connection with the project.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the Council Members of the City of Hattiesburg that:

SECTION ONE: Johnny DuPree, Mayor of the City of Hattiesburg, be and is hereby authorized to submit proper application to the Mississippi Development Authority for up to $4,000,000 under the Economic Development Highway Act to construct roadway improvements in connection with the Project, said application to request an amount sufficient in the opinion of Mississippi Development Authority and the City to provide adequate access to the project.

SECTION TWO: The City of Hattiesburg requests authorization to construct the said improvements rather than having said improvements constructed through the Mississippi Department of Transportation.

SECTION THREE: The City of Hattiesburg hereby agrees that if Economic Development Highway Program funds are made available and the improvements are constructed through the Economic Development Highway Program, the City will maintain said roadway improvements and that said maintenance shall not be the responsibility of the Mississippi Department of Transportation.

SECTION FOUR: Johnny DuPree, Mayor of the City of Hattiesburg, be and is hereby authorized to execute a grant agreement if a grant agreement is approved, and is authorized to execute any and all documents necessary and pertinent to the acceptance and implementation of a grant from the Economic Development Highway Program.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted on this the 21st day of October, 2014.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and forgoing Resolution having been submitted to and approved by the Mayor, this the 21st day of October, 2014.

ATTEST: ADOPTED:

_____ _____

DEPUTY CITY CLERK MAYOR

MISSISSIPPI DEVELOPMENT AUTHORITY

MISSISSIPPI ECONOMIC DEVELOPMENT HIGHWAY PROGRAM

APPLICATION

MIDTOWN HATTIESBURG PROJECT

SUBMITTED BY

HATTIESBURG, MISSISSIPPI

Prepared by:

Jimmy G. Gouras

City of Hattiesburg Letterhead

date

Mr. Brent Christensen
Executive Director
Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205-0849

In Re: City of Hattiesburg
Economic Development Highway Program
Midtown Hattiesburg Project
University of Southern Mississippi / Forrest General

Dear Mr. Christensen:

On behalf of the City of Hattiesburg and the Midtown Hattiesburg Project, I am pleased to submit the attached Economic Development Highway Program Application for your review and approval.

The access road improvements set forth in the application are critical to the success of the project and are necessary to serve the Midtown Hattiesburg Project development.

Thank you for your support of this most worthwhile project.

Sincerely,

Johnny DuPree
Mayor, City of Hattiesburg

Enclosures

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EXHIBIT D	**LETTER OF INTENT SOUTHER MISSISSIPPI UNIVERSITY FORREST GENERAL HOSPITAL**
EXHIBIT E	**MASTERPLAN INFORMATION (Attached to Application)**

EXHIBIT A

ECONOMIC DEVELOPMENT PROJECT DESCRIPTION

PROJECT DESCRIPTION
MIDTOWN MASTER PLAN
(USM –CAMPUS MASTER PLAN)

The City of Hattiesburg is seeking funding under the Economic Development Highway Act, Section 65-4-5 (1) (C) (iii) defining a "High Economic Benefit Project" as a public investment of at least One Hundred Million Dollars ($100,000,000.00) to take place over a specified period of time in accordance with a master plan duly adopted by the controlling political subdivision.

The Midtown project began in 2006 with the American Planning Association sponsored a plan to develop the Midtown District. In 2007, the University of Southern Mississippi (USM) adopted a Campus Master Plan and in 2008, the City of Hattiesburg adopted a Comprehensive Plan both of which included a collaborative approach to develop Midtown into a mixed-use district. In 2010, Midtown Hattiesburg was awarded a planning grant to develop a master plan for the district. In 2013, the City of Hattiesburg approved the Midtown Master Plan, and as part of this plan are road connections between USM, Hattiesburg Clinic, and Forrest General Hospital.

Part of the master plan adopted by the USM is a capital investment of approximately $117.4 million. The funds will be used for the construction of a new College of Business, a new housing building for the College of Nursing, a Century Park South to include a 950 bed residential complex, a new student medical clinic, the Lucky Day Scholarship administrative offices, and a multipurpose park. The following is a brief description and cost estimate of each:

1. Scianna Hall-the building located on the U.S. Highway 49 vista will house the USM College of Business. Expected completion is spring of 2015. The building will cost $32 million.

2. Century Park South-the latest phase of USM residence halls is located near the 4th Street Parking Garage and Duff Athletic Center. This project will contain premier residential living quarters along with the Moffett Student Health Center. The project is expected to be completed in the fall of 2015. The total cost is $55.4 million.

3. Asbury Hall-the new home to the USM College of Nursing. This building will be located on the western edge of campus near the Tatum Theatre and Dance facility. The project will provide first rate facilities for the entire USM College of Nursing portfolio from the BSRN the DNP and Ph.D. programs. This project is set for bid on February 6, 2014 and should be complete by Fall of 2016. Total cost is budgeted at $30 million.

Forrest General Hospital and USM create a regional employment and training center. The area between the University and the Hospital will be developed into an active district of mixed uses, including residential, retail, and commercial, that support this employment and training effort.

In 2012, Forrest General Hospital entered into an agreement with USM to develop, startup, and to be the clinical site for the Graduated Nurse Anesthesia Program through the USM School of Nursing. Forrest General Hospital provides clinical learning to the USM School of Nursing, and in addition, provides clinical learning for the following USM Programs: Doctoral Psychology Program; Graduate Program in Family and Marriage Therapy; Medical Social Work Program; programs through the USM College of Health, Department of Community Health Sciences, Department of Speech and Hearing, and Department of Nutrition and Food Systems; Doctoral Audiology Program; Bachelor of Science in Medical Technology Program; and the School of Human Performance and Recreation.

The road improvements are needed to provide new gateways into the USM campus and open up throughway between the campus and Forrest General.

EXHIBIT B

ROAD PROJECT DESCRIPTION AND ENGINEERING DOCUMENTATION COST ESTIMATES

ROAD PROJECT IMPROVEMENTS

Highway 49 Project Summary

1. US Highway 49 between O'Ferral and Mimosa Lane
2. Mamie Street between S 28th Avenue and S 25th Avenue
3. Adeline Street between S 28th Avenue and US Highway 49 (commencing +/- 450 feet West of US Highway 49 to US Highway 49)
4. US Highway 49 East Frontage Road between Camp Street and Mamie Street
5. US Highway 49 West Frontage Road between Camp Street and Adeline Street

The work will generally consist of the following:

1. Installation of traffic signal at US Highway 49 and Camp Street
2. Installation of traffic signal at US Highway 49 at Adeline Street
3. Realignment of Mamie Street West of US Highway 49
4. Conversion of both the East and West US Highway 49 Frontage Roads to single lane roadways to provide traffic flow directions necessary to properly route traffic.
5. Abandonment of existing Mamie Street corridor to be utilized as the Emergency Room Entrance.
6. Removal of existing traffic signal at US Highway 49 and Mamie Street.
7. Reconfiguring of US Highway 49 median to accommodate the removal of an existing turn lane at Mamie Street and the addition of turn lanes at Camp and Adeline.

Benefits of the project:

1. Improved traffic circulation in and around the Forrest General Hospital campus.
2. Improved access to the City of Hattiesburg MidTown area.
3. Improvement to level of service on U.S. Highway 49.
4. Increased pedestrian and bicycle safety.
5. Increased aesthetics resulting from landscaping work along U.S. Highway 49 and Mamie Street.

ENGINEER'S ESTIMATE

S.N.: 178-11

DATE: February 12, 2014

PROJECT: Forrest General Hospital Traffic Improvements
Hattiesburg, MS

	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	BASE BID				
	EARTHWORK ITEMS				
201-A001	CLEARING AND GRUBBING	1	L.S.	$ 35,000.00	$ 35,000.00
202-B017	REMOVAL OF CONCRETE COMBINATION CURB & GUTTER	7114	LIN. FT.	$ 5.00	$ 35,570.00
202-B057	REMOVAL OF INLETS, ALL SIZES	20	EA.	$ 350.00	$ 7,000.00
202-B059	REMOVAL OF LEGEND, ALL TYPES	14	EA.	$ 100.00	$ 1,400.00
202-B070	REMOVAL OF SIGN INCLUDING POST & FOOTING (ALL TYPES AND SIZES)	58	EA.	$ 500.00	$ 29,000.00
202-B078	REMOVAL OF PAVEMENT, ALL TYPES AND DEPTH	17914	SQ. YD.	$ 5.00	$ 89,569.18
202-B106	REMOVAL OF PIPE, ALL SIZES	875	LIN. FT.	$ 12.00	$ 10,500.00
202-B149	REMOVAL OF TRAFFIC STRIPE (ALL TYPES)	8125	LIN. FT.	$ 7.00	$ 56,875.00
203-E017	BORROW EXCAVATION, AH, FME, CLASS B9	950	CU. YD.	$ 15.00	$ 14,250.00
203-E042	BORROW EXCAVATION, AH, FME, CLASS 9-B	3479	CU. YD.	$ 15.00	$ 52,181.19
203-G003	EXCESS EXCAVATION, FM, AH	5570	CU. YD.	$ 15.00	$ 83,548.13
206-A001	STRUCTURE EXCAVATION	740	CU. YD.	$ 12.00	$ 8,879.23
211-B001	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	1370	CU. YD.	$ 25.00	$ 34,250.00
					$ 454,372.94
	EROSION CONTROL AND LANDSCAPING ITEMS				
213-B001	COMBINATION FERTILIZER, 13-13-13	1.74	TON	$ 900.00	$ 1,563.01
213-D001	AMMONIUM NITRATE	347.45	LBS.	$ 1.00	$ 347.45
216-A001	SOLID SODDING (ADD ALT. B3)	3398	SQ. YD.	$ 10.00	$ 33,980.00
223-A002	TREE BARK MULCH, TYPE B	250	CU. YD.	$ 32.00	$ 8,000.00
907-730-A001	SHRUB PLANTING, ASIATIC JASMINE (12" SPACING)	17100	EA.	$ 3.50	$ 59,850.00
907-225-A001	PERMANENT GRASSING	1.74	ACRE	$ 1,500.00	$ 2,605.85
907-225-B001	AGRICULTURAL LIMESTONE	3.47	TON	$ 300.00	$ 1,042.35
907-225-A001	TEMPORARY GRASSING	1	LS	$ 10,000.00	$ 10,000.00
234-A001	TEMPORARY SILT FENCE	2936	LIN. FT.	$ 5.00	$ 14,680.00
907-237-A002	WATTLES, 12"	580	LIN. FT.	$ 10.00	$ 5,800.00
907-237-A003	WATTLES, 20"	460	LIN. FT.	$ 12.00	$ 5,520.00
907-245-A001	SANDBAGS	478	EA.	$ 8.00	$ 3,824.00
					$ 197,213.16
	SUBBASE AND BASE ITEMS				
907-304-A001	SIZE 610 CRUSHED STONE BASE	5927	TON	$ 60.00	$ 355,648.35
					$ 355,648.35

	BITUMINOUS PAVING ITEMS				
907-403-A015	HOT MIX ASPHALT, ST, 9.5-mm MIXTURE	716	TON	$ 95.00	$ 68,025.17
907-403-D004	HOT MIX ASPHALT, HT, 9.5-mm MIXTURE, POLYMER MODIFIED	285	TON	$ 105.00	$ 29,921.07
907-403-A011	HOT MIX ASPHALT, ST, 12.5-mm MIXTURE	604	TON	$ 95.00	$ 57,421.94
907-403-D001	HOT MIX ASPHALT, HT, 12.5-mm MIXTURE, POLYMER MODIFIED	209	TON	$ 105.00	$ 21,897.76
907-403-A012	HOT MIX ASPHALT, ST, 19-mm MIXTURE	2187	TON	$ 95.00	$ 207,800.00
907-403-D002	HOT MIX ASPHALT, HT, 19-mm MIXTURE, POLYMER MODIFIED	874	TON	$ 105.00	$ 91,790.48
907-403-C001	HOT MIX ASPHALT, TRENCH WIDENING, ALL MIXTURES	74	SQ. YD.	$ 200.45	$ 14,833.83
405-A001	COLD MILLING OF BITUMINOUS PAVEMENTS, ALL DEPTHS	1778	SQ. YD.	$ 4.00	$ 7,110.67
					$ 498,778.91
	INCIDENTAL CONSTRUCTION AND DRAINAGE ITEMS				
201-B041	REMOVAL & REINSTALL EXISTING CHAINLINK FENCE & REMOVE GATE (SALVAGE TO OWNER)	232.0	LIN. FT.	$ 20.00	$ 4,640.00
907-601-A001	CLASS "B" STRUCTURAL CONCRETE, RETAINING WALL, FOOTING	48.0	CU. YD.	$ 500.00	$ 24,000.00
907-601-B003	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	62.1	CU. YD.	$ 1,000.00	$ 62,098.00
603-CA001	15" REINFORCED CONCRETE PIPE, CLASS III	54.0	LIN. FT.	$ 42.00	$ 2,268.00
603-CA088	18" REINFORCED CONCRETE PIPE, CLASS III, RUBBER GASKET	493.0	LIN. FT.	$ 45.00	$ 22,185.00
603-CA089	24" REINFORCED CONCRETE PIPE, CLASS III, RUBBER GASKET	441.0	LIN. FT.	$ 55.00	$ 24,255.00
603-CB001	18" REINFORCED CONCRETE END SECTION	4.0	EA.	$ 1,002.00	$ 4,000.00
603-CB002	24" REINFORCED CONCRETE END SECTION	2.0	EA.	$ 1,800.00	$ 3,600.00
907-603-PVC01	18" CORRUGATED POLY VINYL CHLORIDE PIPE	353.0	LIN. FT.	$ 25.00	$ 8,825.00
907-603-PVC02	24" CORRUGATED POLY VINYL CHLORIDE PIPE	40.0	LIN. FT.	$ 35.00	$ 1,400.00
907-603-PVC09	CORRUGATED POLY VINYL CHLORIDE PIPE FITTINGS	1.0	LS.	$ 5,000.00	$ 5,000.00
907-603-PVC10	18" PVC INLET	5.0	EA.	$ 2,000.00	$ 10,000.00
604-A001	CASTINGS	1999.0	LBS.	$ 3.00	$ 5,998.00
907-604-A004	12" TRENCH DRAIN	45.0	LIN. FT.	$ 50.00	$ 2,250.00
604-B001	GRATINGS	1150.0	LBS.	$ 3.00	$ 3,450.00
907-605-D004	4" PERFORATED SEWER PIPE FOR UNDERDRAINS, SDR 35	874.0	LIN. FT.	$ 30.00	$ 26,220.00
907-605-P003	4" NON-PERFORATED SEWER PIPE FOR UNDERDRAINS, SDR 23.5	115.0	LIN. FT.	$ 25.00	$ 2,875.00
607-A075	GATE, 40' ROLLING W/HARDWARE (LATCH, TRACK BRACKETS & ROLLERS, DBL. WHEEL CARRIER, ECT.)	1.0	LS.	$ 5,000.00	$ 5,000.00
609-B001	CONCRETE CURB, INTEGRAL, TYPE 1	95.0	LIN. FT.	$ 20.00	$ 1,900.00
609-B002	CONCRETE CURB, DOWELED	429.0	LIN. FT.	$ 25.00	$ 10,725.00
609-B003	CONCRETE CURB, SPECIAL DESIGN, SLOTTED	940.0	LIN. FT.	$ 25.00	$ 23,500.00
609-D006	COMBINATION CONCRETE CURB & GUTTER TYPE 1 MODIFIED	1647.4	LIN. FT.	$ 25.00	$ 41,185.00
609-D002	COMBINATION CONCRETE CURB & GUTTER TYPE 2	94.0	LIN. FT.	$ 25.00	$ 2,350.00
609-D005	COMBINATION CONCRETE CURB & GUTTER TYPE 3B MODIFIED	3112.0	LIN. FT.	$ 25.00	$ 77,800.00
614-A002	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT, 6-INCH THICKNESS	1222.0	SQ. YD.	$ 60.00	$ 73,320.00
614-B001	CONCRETE DRIVEWAY, WITH REINFORCEMENT (5-INCH THICKNESS)	295.0	SQ. YD.	$ 50.00	$ 14,750.00
616-A001	CONCRETE MEDIAN AND/OR ISLAND PAVEMENT, 4-INCH	34.1	SQ. YD.	$ 60.00	$ 2,047.20
616-A002	CONCRETE MEDIAN AND/OR ISLAND PAVEMENT, 6-INCH	39.0	SQ. YD.	$ 70.00	$ 2,730.00
616-A003	CONCRETE MEDIAN AND/OR ISLAND PAVEMENT, 10-INCH	1.6	SQ. YD.	$ 80.00	$ 124.80
602-B001	PERMANENT STEEL SHEET PILING	2800.0	SQ. FT.	$ 60.00	$ 168,000.00
					$ 531,627.20

	UTILITY MODIFICATIONS				
202-8231	REMOVAL OF FIRE HYDRANT	1	EA.	$ 1,100.00	$ 1,100.00
907-262-K001	SPECIAL DESIGN PRECAST MANHOLE	1	EA.	$ 8,500.00	$ 8,500.00
907-262-K002	48" DIAMETER PRECAST MANHOLE (WATER VALVE VAULT)	1	EA.	$ 3,500.00	$ 3,500.00
907-265-F002	FIRE HYDRANT ASSEMBLY	2	EA.	$ 3,500.00	$ 3,500.00
907-265-A007	2" SDR-21 (GASKET PIPE) WATER MAIN (ALL DEPTHS)	420	LIN. FT.	$ 20.00	$ 8,400.00
613-0005	ADJUSTMENT OF MANHOLE	3	EA.	$ 500.00	$ 1,500.00
613-0006	WATER METER RELOCATION	8	EA.	$ 600.00	$ 4,800.00
613-0021	ADJUSTMENT OF WATER VALVE	6	EA.	$ 250.00	$ 1,500.00
613-0012	ADJUSTMENT OF COMMUNICATION VAULT	2	EA.	$ 1,000.00	$ 2,000.00
613-0013	ADJUSTMENT OF FIBER OPTIC BOX	1	EA.	$ 500.00	$ 500.00
613-0014	ADJUSTMENT OF PARKING LOT LIGHTING SYSTEM	1	LS.	$ 15,000.00	$ 15,000.00
613-0015	UTILITY ADJUSTMENTS (OUTSIDE OF EX. R.O.W.)	1	LS.	$ 100,000.00	$ 100,000.00
					$ 150,100.00
	TEMPORARY TRAFFIC CONTROL ITEMS				
618-A001	MAINTENANCE OF TRAFFIC, PHASE 1	1	LS.	$ 90,000.00	$ 90,000.00
618-A002	MAINTENANCE OF TRAFFIC, PHASE 2	1	LS.	$ 90,000.00	$ 90,000.00
618-A003	MAINTENANCE OF TRAFFIC, PHASE 3	1	LS.	$ 50,000.00	$ 50,000.00
618-A004	MAINTENANCE OF TRAFFIC, PHASE 4	1	LS.	$ 30,000.00	$ 30,000.00
618-A005	MAINTENANCE OF TRAFFIC, PHASE 5	1	LS.	$ 200,000.00	$ 200,000.00
620-A001	MOBILIZATION	1	LS.	$ 300,000.00	$ 300,000.00
	PERMANENT TRAFFIC CONTROL ITEMS				
202-8232	REMOVAL OF TRAFFIC SIGNAL	1	LS.	$ 10,000.00	$ 10,000.00
619-64002	BARRICADES, TYPE III, SINGLE FACED, PERMANENT	1	EA.	$ 2,000.00	$ 2,000.00
907-625-F001	LEGEND	1,821.0	SQ. FT.	$ 5.00	$ 9,107.00
907-625-F002	LEGEND (BICYCLE LANE MARKINGS)	4	EA.	$ 150.00	$ 600.00
907-626-C001	4" THERMOPLASTIC EDGE STRIPE, CONTINUOUS WHITE	3116	LIN. FT.	$ 0.60	$ 1,870.00
907-626-F001	4" THERMOPLASTIC EDGE STRIPE, CONTINOUS YELLOW	0	LIN. FT.	$ 0.60	$
907-626-B001	4" THERMOPLASTIC TRAFFIC STRIPE, CONTINOUS WHITE	183	LIN. FT.	$ 1.00	$ 183.00
907-626-E001	4" THERMOPLASTIC TRAFFIC STRIPE, CONTINOUS YELLOW	1946	LIN. FT.	$ 1.00	$ 1,946.00
907-626-D001	4" THERMOPLASTIC TRAFFIC STRIPE, SKIP YELLOW	0	LIN. FT.	$ 2.00	$
907-626-G001	4" THERMOPLASTIC DETAIL STRIPE, WHITE	2127	LIN. FT.	$ 2.00	$ 4,254.00
907-626-G002	4" THERMOPLASTIC DETAIL STRIPE, YELLOW	566	LIN. FT.	$ 2.00	$ 1,132.00
907-626-A004	6" THERMOPLASTIC TRAFFIC STRIPE, SKIP WHITE	612	LIN. FT.	$ 2.00	$ 1,224.00
907-626-B003	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINOUS WHITE	2070	LIN. FT.	$ 1.00	$ 2,070.00
907-626-C008	6" THERMOPLASTIC EDGE STRIPE, CONTINOUS WHITE	3742	LIN. FT.	$ 1.00	$ 3,742.00
907-626-E003	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINOUS YELLOW	370	LIN. FT.	$ 1.00	$ 370.00
907-626-F008	6" THERMOPLASTIC EDGE STRIPE, CONTINOUS YELLOW	7549	LIN. FT.	$ 1.00	$ 7,549.00
907-626-G008	6" THERMOPLASTIC DETAIL STRIPE, WHITE	3841	LIN. FT.	$ 1.00	$ 3,841.00
907-626-G009	6" THERMOPLASTIC DETAIL STRIPE, YELLOW	208	LIN. FT.	$ 1.00	$ 208.00
907-626-G010	6" THERMOPLASTIC DETAIL STRIPE, SKIP WHITE (2' STRIP - 6' GAP)	287	LIN. FT.	$ 2.00	$ 574.00
628-0002	6" COLD PLASTIC (DETAIL YELLOW)	344	LIN. FT.	$ 5.00	$ 1,720.00
627-C001	RED-CLEAR REFLECTIVE RASIED MARKERS	153	EA.	$ 10.00	$ 1,530.00
627-D001	TWO-WAY YELLOW REFLECTIVE RASIED MARKERS	210	EA.	$ 10.00	$ 2,100.00
630-A001	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.125 THICKNESS (POSTS ABSORBED)	477.5	SQ. FT.	$ 20.00	$ 9,550.00
					$ 95,207.00

	TRAFFIC SIGNAL QUANTITIES				
907-633-B	FULL ADAPTIVE TRAFFIC SIGNAL CONTROL SOFTWARE	2	EACH	$ 1,000.00	$ 2,000.00
907-639-A029	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE IV, 30' SHAFT, 45' ARM	[illegible]	EACH	$ 18,000.00	$ 18,000.00
907-639-A034	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE VI, 8' SHAFT	1	EACH	$ 5,000.00	$ 15,000.00
907-639-A042	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE IV, 30' SHAFT, 50' & 60' ARMS	1	EACH	$ 20,000.00	$ 20,000.00
907-639-A091	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE IV, 30' SHAFT, 50' & 55' ARMS	1	EACH	$ 19,000.00	$ 19,000.00
907-639-A118	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE IV, 30' SHAFT, 60' & 60' ARMS	1	EACH	$ 22,000.00	$ 22,000.00
907-639-C002	POLE FOUNDATIONS, 36" DIAMETER	17.2	CU. YD.	$ 650.00	$ 11,180.00
907-639-F003	DETECTOR POLE WITH FOUNDATION, 20' POLE	4	EACH	$ 2,000.00	$ 8,000.00
907-651-B012	MAGNETOMETER DETECTION SYSTEM COMPONENT, EXTENSION CARD	2	EACH	$ 1,500.00	$ 3,000.00
907-651-B018	MAGNETOMETER DETECTION SYSTEM COMPONENT, ACCESS POINT CONTROLLER CARD	2	EACH	$ 3,000.00	$ 6,000.00
907-651-B019	MAGNETOMETER DETECTION SYSTEM COMPONENT, DIGITAL RADIO	4	EACH	$ 1,500.00	$ 6,000.00
907-657-B001	FIBER OPTIC DROP CABLE, 125M	40	LIN. FT.	$ 100.00	$ 4,000.00
907-658-A004	HARDENED NETWORK SWITCH, TYPE D	2	EACH	$ 1,000.00	$ 2,000.00
640-A016	TRAFFIC SIGNAL HEADS, TYPE 1 - LED	10	EACH	$ 1,000.00	$ 10,000.00
640-A019	TRAFFIC SIGNAL HEADS, TYPE 5 - LED	2	EACH	$ 1,500.00	$ 3,000.00
640-A021	TRAFFIC SIGNAL HEADS, TYPE 6 - LED	6	EACH	$ 1,500.00	$ 9,000.00
640-A022	TRAFFIC SIGNAL HEADS, TYPE 7 - LED	3	EACH	$ 1,500.00	$ 4,500.00
640-A045	TRAFFIC SIGNAL HEADS, TYPE 3L - LED	2	EACH	$ 1,200.00	$ 2,400.00
642-A001	SOLID STATE TRAFFIC ACTUATED CONTROLLERS, TYPE 8M	2	EACH	$ 17,500.00	$ 35,000.00
644-A001	OPTICAL DETECTOR	7	EACH	$ 800.00	$ 5,600.00
644-B001	OPTICAL DETECTOR CABLE	1150	LIN. FT.	$ 1.50	$ 1,725.00
644-C002	PHASE SELECTOR, 4 CHANNEL	2	EACH	$ 5,000.00	$ 10,000.00
647-A001	PULLBOX, TYPE 1	4	EACH	$ 1,000.00	$ 4,000.00
647-A005	PULLBOX, TYPE 2	2	EACH	$ 1,000.00	$ 2,000.00
647-A003	PULLBOX, TYPE 4	2	EACH	$ 1,000.00	$ 2,000.00
907-649-A004	VIDEO VEHICLE DETECTION, NEW INSTALLATION, 3 CAMERAS	3	EACH	$ 5,000.00	$ 15,000.00
907-651-B009	MAGNETOMETER DETECTION SYSTEM COMPONENT, REPEATER	4	EACH	$ 1,000.00	$ 4,000.00
907-651-B013	MAGNETOMETER DETECTION SYSTEM COMPONENT, WIRELESS DETECTION SENSOR	44	EACH	$ 850.00	$ 37,400.00
666-B015	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG #14, 5 CONDUCTOR	550	LIN. FT.	$ 2.75	$ 1,512.50
666-B022	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG #8, 2 CONDUCTOR	450	LIN. FT.	$ 2.00	$ 900.00
666-B054	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG #14, 8 CONDUCTOR	850	LIN. FT.	$ 3.00	$ 2,550.00
666-B018	ELECTRIC CABLE, AERIAL SUPPORTED IN CONDUIT, IMSA 20-1, AWG #14, 8 CONDUCTOR	356	LIN. FT.	$ 4.06	$ 1,446.00
668-A018	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 2"	325	LIN. FT.	$ 12.00	$ 3,900.00
668-B024	TRAFFIC SIGNAL CONDUIT, UNDERGROUND DRILLED OR JACKED, ROLLED PIPE, 2	605	LIN. FT.	$ 30.00	$ 18,150.00
668-B026	TRAFFIC SIGNAL CONDUIT, UNDERGROUND DRILLED OR JACKED, ROLLED PIPE, 4	300	LIN. FT.	$ 35.00	$ 10,500.00
					$ 320,753.50

ESTIMATE ONLY	
Subtotal Construction (Participating Items)	$ 3,083,700.86
Contingencies (5%)	$ 154,185.04
Engineering (15%)	$ 462,555.13
Total (Participating Items)	$3,700,441.03

	NON-PARTICIPATING ITEMS				
907-730-C001	MAINE STREET LANDSCAPING & IRRIGATION	1	LS	$ 90,000.00	$ 90,000.00
609-A001	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT	1710.4	SQ. YD.	$ 40.00	$ 68,416.00
					$ 158,416.00

ESTIMATE ONLY	
Subtotal Construction (Non-Participating)	$ 158,416.00

N 31st Avenue Roadway Project

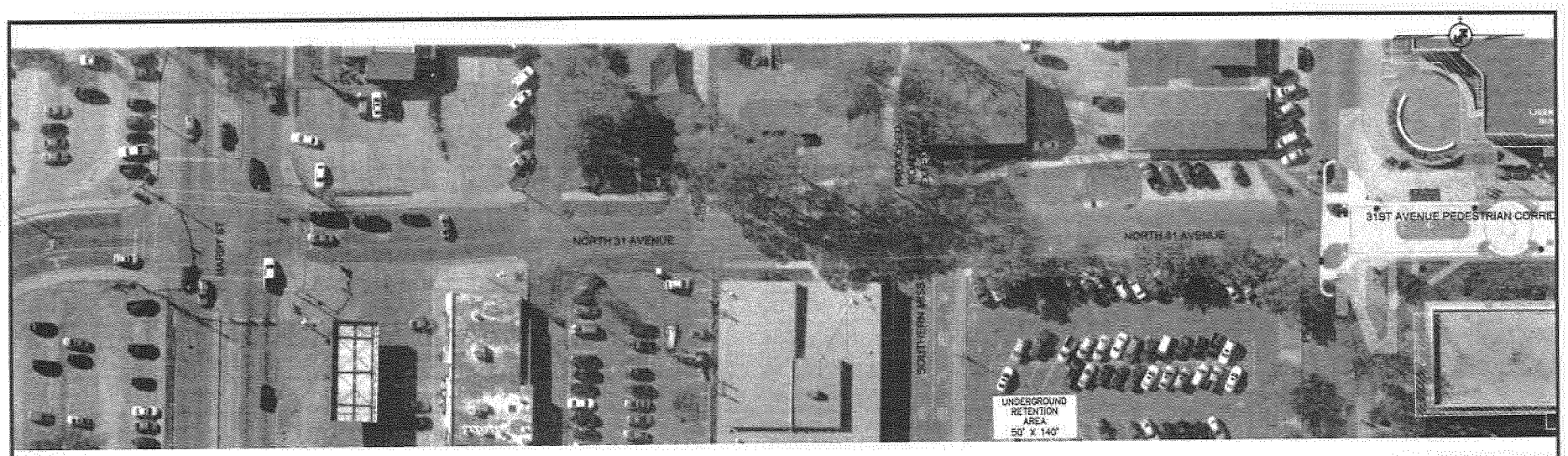
Project Narrative

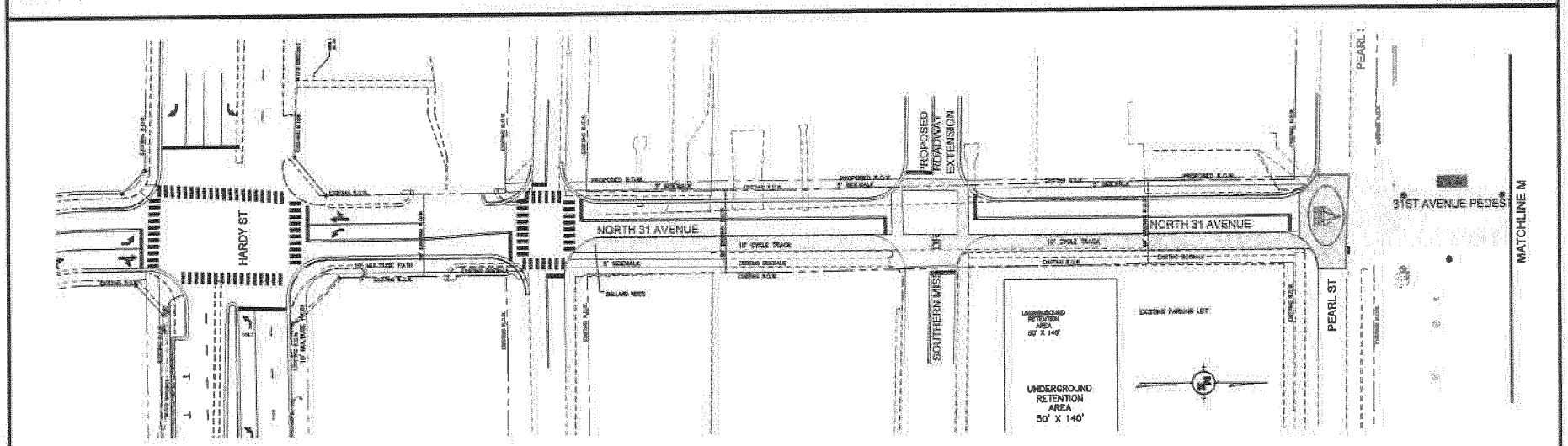
The N 31st Avenue Roadway Project is an integral part of the growth of the Midtown District, University of Southern Mississippi, and Hattiesburg. Several principles are considered when new projects are developed on the Southern Miss campus. Projects are developed to extend and enhance the character of the campus, create and promote environments for social engagement, promote sustainability, and create an integrated transportation system. The N 31st Avenue Roadway Project meets or exceeds these requirements with the proposed additions of stormwater retention, brick paver cycle track, sidewalk, crosswalks, brick paver medallion, and sidewalk improvements. These improvements are accompanied by curb and gutter and asphalt overlay improvements as well. Overall, the N 31st Avenue Roadway Project will be a significant investment shared by Midtown and The University of Southern Mississippi.

SOUTHERN MISSISSIPPI UNIVERSITY
31ST AVENUE

	QUANTITY	UNIT	UNIT PRICE	AMOUNT
Mobilization	1	ea	$ 40,000.00	$ 40,000.00
Maintenance of Traffic	1	ea	$ 2,000.00	$ 20,000.00
Roadway Construction Stakes	1	ea	$ 10,000.00	$ 10,000.00
Removal of Asphalt	200	sy	$ 5.00	$ 1,000.00
Removal of Curb and Gutter	500	lf	$ 5.00	$ 2,500.00
Removal of Inlet	3	ea	$ 600.00	$ 1,800.00
Milling	800	sy	$ 5.00	$ 4,000.00
Structure Excavation	650	cy	$ 12.00	$ 7,800.00
Borrow Material	150	cy	$ 18.00	$ 2,700.00
825 Limestone Base (8")	400	cy	$ 85.00	$ 34,000.00
Drainage Structure	8	ea	$ 4,000.00	$ 32,000.00
Drainage Pipe	1000	lf	$ 70.00	$ 70,000.00
Concrete Curb & Gutter	1200	lf	$ 18.00	$ 21,600.00
Concrete Driveway	200	sy	$ 50.00	$ 10,000.00
Asphalt	250	ton	$ 100.00	$ 25,000.00
Erosion Control	1	ea	$ 5,000.00	$ 5,000.00
Roadway Striping	1	ls	$ 5,000.00	$ 5,000.00
Topsoil	50	cy	$ 25.00	$ 1,250.00
Sodding	650	sy	$ 5.00	$ 3,250.00
Landscaping	1	ea	$ 25,000.00	$ 25,000.00
				$ 321,900.00

PROJECT COSTS		
CONSTRUCTION	$	321,900.00
ROW	$	15,000.00
UTILITY RELOCAT	$	100,000.00
ENGINEERING	$	65,000.00
	$	501,900.00





NOTICE TO DRAWING HOLDER

HATTIESBURG RESOURCE GROUP, LLC, HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION	
H-B PROJECT NO.:	00.11283.01
FILENAME:	11283_H_31ST AVE.DWG
SCALE:	1" = 20'
SURVEYED BY:	—
DSGN: —	DATE: —
DRWN: —	DATE: —
CHKD: —	DATE: —
QA/QC: —	DATE: —

MIDTOWN DEVELOPMENT - PHASE I
PRELIMINARY ENGINEERING

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

ROADWAY LAYOUT
NORTH 31ST AVENUE - A

WORKING NUMBER:	DRAWING NUMBER:
LAY-21	43 OF 62

MIDTOWN HATTIESBURG PROJECT
PROPOSED IMPROVEMENTS

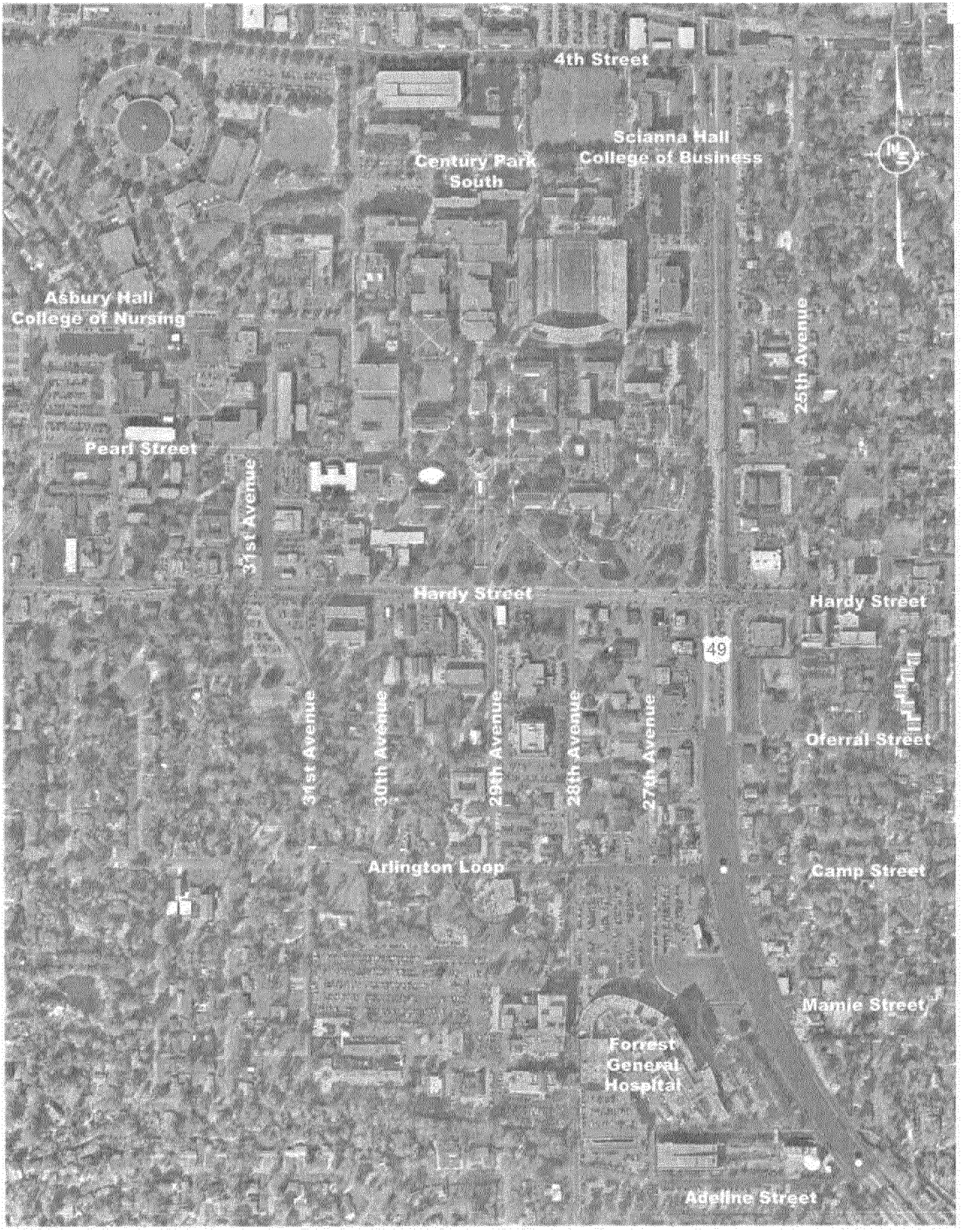


EXHIBIT C

RESOLUTION OF INTENT

RESOLUTION REQUESTING UP TO $4 MILLION IN FUNDING FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY, ECONOMIC DEVELOPMENT HIGHWAY PROGRAM, TO CONSTRUCT ROADWAY IMPROVEMENTS IN CONNECTION WITH THE MIDTOWN MASTERPLAN PROJECT, REQUESTING AUTHORIZATION FOR THE CITY OF HATTIESBURG TO CONSTRUCT THE ROAD IMPROVEMENTS, AGREEING THAT THE CITY OF HATTIESBURG SHALL MAINTAIN SAID ROAD; AND FOR OTHER PURPOSES.

WHEREAS, the City of Hattiesburg is eligible to apply for and receive Economic Development Highway Program funds from the Mississippi Development Authority for the construction of roadway improvements in connection with the Midtown Master Plan Project; and

WHEREAS, the City of Hattiesburg is eligible for said funds as a result of the investment of at least $100,000,000 by the University of Southern Mississippi under the Midtown Master Plan Project under the terms of the Economic Development Highway Program; and

WHEREAS, the Economic Development Highway Program allows local governments, if funded, to implement the road improvements project by permitting the City of Hattiesburg to construct the road improvements; and

WHEREAS, if funding is approved, the said improvements will be maintained by the City of Hattiesburg; and

WHEREAS, the Mayor and Council Members deem it to be in the best interests of the citizens of the City of Hattiesburg to apply for and receive funds for the improvements in connection with the project.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the Council Members of the City of Hattiesburg that:

SECTION ONE: Johnny DuPree, Mayor of the City of Hattiesburg, be and is hereby authorized to submit proper application to the Mississippi Development Authority for up to $4,000,000 under the Economic Development Highway Act to construct roadway improvements in connection with the Project, said application to request an amount sufficient in the opinion of Mississippi Development Authority and the City to provide adequate access to the project.

SECTION TWO: The City of Hattiesburg requests authorization to construct the said improvements rather than having said improvements constructed through the Mississippi Department of Transportation.

SECTION THREE: The City of Hattiesburg hereby agrees that if Economic Development Highway Program funds are made available and the improvements are constructed through the Economic Development Highway Program, the City will maintain said roadway improvements and that said maintenance shall not be the responsibility of the Mississippi Department of Transportation.

SECTION FOUR: Johnny DuPree, Mayor of the City of Hattiesburg, be and is hereby authorized to execute a grant agreement if a grant agreement is approved, and is authorized to execute any and all documents necessary and pertinent to the acceptance and implementation of a grant from the Economic Development Highway Program.

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

Kim Bradley	voted:	_____
Deborah Delgado	voted:	_____
Carter Carroll	voted:	_____
Mary Drayden	voted:	_____
Henry Naylor	voted:	_____

The Mayor thereby declared the motion carried and the Resolution adopted on this the _____ day of _____, 2014.

ATTEST:

_____

CITY CLERK

ADOPTED:

_____

Johnny DuPree, Mayor

EXHIBIT D

LETTER OF INTENT

Letterhead – University of Southern Mississippi

Date:

Mr. Brent Christensen
Executive Director
Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205-0849

In Re: City of Hattiesburg
Economic Development Highway Program
Midtown Hattiesburg Master Plan Project
University of Southern Mississippi / Forrest General

Dear Mr. Christensen:

The purpose of this letter is to respectfully request your assistance with the roadway improvements in connection with the Midtown Hattiesburg Master Plan Project. The proposed roadway improvements will meet the needs of the University of Southern Mississippi and will ensure that the Master Plan can move forward.

The focus of the plan is to create a regional employment and training center and these endeavors will be enhanced by these road improvements. The area between the University and the Hospital will be developed into an active district of mixed uses, including residential, retail, and commercial development and redevelopment.

The Master Plan adopted by the University of Southern Mississippi calls for a capital investment of approximately $117.4 million. The funds will be used for the construction of a new College of Business, a new building for the College of Nursing, a Century Park South to include a 950 bed residential complex, a new student medical clinic, the Lucky Day Scholarship administrative offices, and a multipurpose park. These projects are expected to be completed by the fall of 2016.

The University of Southern Mississippi hereby supports the request for Economic Development Highway Program funds in the amount of $4,000,000 to assist in the proposed improvements, which are necessary to the Midtown Hattiesburg Master Plan and the University of Southern Mississippi Master Plan.

Thank your cooperation and consideration of this request.

Sincerely,

Letterhead – FORREST GENERAL

Date:

Mr. Brent Christensen
Executive Director
Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205-0849

In Re: City of Hattiesburg
Economic Development Highway Program
Midtown Hattiesburg Master Plan Project
University of Southern Mississippi / Forrest General

Dear Mr. Christensen:

The purpose of this letter is to respectfully request your assistance with the roadway improvements in connection with the Midtown Hattiesburg Master Plan Project. The proposed roadway improvements will meet the needs of the Forrest General Hospital and will ensure that the Master Plan can move forward.

The focus of the plan is to create a regional employment and training center and these endeavors will be enhanced by these road improvements. The area between the University and Forrest General Hospital will be developed into an active district of mixed uses, including residential, retail, and commercial development and redevelopment.

Forrest General Hospital hereby supports the request for Economic Development Highway Program funds in the amount of $4,000,000 to assist in the proposed improvements, which are necessary to the Midtown Hattiesburg Master Plan and important to the future of Forrest General Hospital.

Thank your cooperation and consideration of this request.

Sincerely,

EXHIBIT E
MASTERPLAN INFORMATION

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Mary Dryden*	*Henry Naylor*

October 21, 2014

Mr. Brent Christensen
Executive Director
Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205-0849

In Re: City of Hattiesburg
Economic Development Highway Program
Midtown Hattiesburg Project
University of Southern Mississippi / Forrest General

Dear Mr. Christensen:

On behalf of the City of Hattiesburg and the Midtown Hattiesburg Project, I am pleased to submit the attached Economic Development Highway Program Application for your review and approval.

The access road improvements set forth in the application are critical to the success of the project and are necessary to serve the Midtown Hattiesburg Project development.

Thank you for your support of this most worthwhile project.

Sincerely,

Johnny DuPree
Mayor, City of Hattiesburg

Enclosures

RESOLUTION REQUESTING UP TO $4 MILLION IN FUNDING FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY, ECONOMIC DEVELOPMENT HIGHWAY PROGRAM, TO CONSTRUCT ROADWAY IMPROVEMENTS IN CONNECTION WITH THE MIDTOWN MASTERPLAN PROJECT, REQUESTING AUTHORIZATION FOR THE CITY OF HATTIESBURG TO CONSTRUCT THE ROAD IMPROVEMENTS, AGREEING THAT THE CITY OF HATTIESBURG SHALL MAINTAIN SAID ROAD; AND FOR OTHER PURPOSES.

WHEREAS, the City of Hattiesburg is eligible to apply for and receive Economic Development Highway Program funds from the Mississippi Development Authority for the construction of roadway improvements in connection with the Midtown Master Plan Project; and

WHEREAS, the City of Hattiesburg is eligible for said funds as a result of the investment of at least $100,000,000 by the University of Southern Mississippi under the Midtown Master Plan Project under the terms of the Economic Development Highway Program; and

WHEREAS, the Economic Development Highway Program allows local governments, if funded, to implement the road improvements project by permitting the City of Hattiesburg to construct the road improvements; and

WHEREAS, if funding is approved, the said improvements will be maintained by the City of Hattiesburg; and

WHEREAS, the Mayor and Council Members deem it to be in the best interests of the citizens of the City of Hattiesburg to apply for and receive funds for the improvements in connection with the project.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the Council Members of the City of Hattiesburg that:

SECTION ONE: Johnny DuPree, Mayor of the City of Hattiesburg, be and is hereby authorized to submit proper application to the Mississippi Development Authority for up to $4,000,000 under the Economic Development Highway Act to construct roadway improvements in connection with the Project, said application to request an amount sufficient in the opinion of Mississippi Development Authority and the City to provide adequate access to the project.

SECTION TWO: The City of Hattiesburg requests authorization to construct the said improvements rather than having said improvements constructed through the Mississippi Department of Transportation.

SECTION THREE: The City of Hattiesburg hereby agrees that if Economic Development Highway Program funds are made available and the improvements are constructed through the Economic Development Highway Program, the City will maintain said roadway improvements and that said maintenance shall not be the responsibility of the Mississippi Department of Transportation.

SECTION FOUR: Johnny DuPree, Mayor of the City of Hattiesburg, be and is hereby authorized to execute a grant agreement if a grant agreement is approved, and is authorized to execute any and all documents necessary and pertinent to the acceptance and implementation of a grant from the Economic Development Highway Program.

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

YEAS: Bradley
Carroll
Naylor

NAYS: None

Absent: Delgado
Dryden

The President thereby declared the motion carried and the Resolution adopted on this the 21st day of October, 2014.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and forgoing Resolution having been submitted to and approved by the Mayor, this the 21st day of October, 2014.

ATTEST:

DEPUTY CITY CLERK

ADOPTED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2014-223

File ID:	2014-223	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/13/2014
Brief Title:	Project Resolution Requisition No. 16 - 2013 Bonds			**Final Action:**	10/21/2014
				Minute Book Number:	MB2014-316-317

Title:

Adopt a Resolution authorizing Requisition No. 16 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Bond Resolution No. 16, executed Bond Resolution No. 16 RES#2014-200	**Enactment Number:**	
Contact:		**Meeting Date:**	10/21/2014
Drafter:	Gene Polk	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a Resolution authorizing Requisition No. 16 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

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

Yeas: 3 - Bradley, Carroll, and Naylor

Nays: 0

Absent: 2 - Delgado and Dryden

Yea: 3 Council Member Bradley
Council Member Carroll
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2014-223

Title

Adopt a Resolution authorizing Requisition No. 16 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Project Resolution Requisition No. 16 - 2013 Bonds

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **16** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 16 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2014, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2014 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed $28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2014, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **16** from the Project Fund Construction Account under the Loan in the total aggregate amount of **$112,674.93** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **16** from the Project Fund Construction Account under the Loan in the total aggregate amount of **One Hundred Twelve Thousand Six Hundred Seventy-four & 93/100 dollars ($112,674.93)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. **16** in the total aggregate **amount One Hundred Twelve Thousand Six Hundred Seventy-four & 93/100 dollars ($112,674.93)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: NAYS:

The President thereby declared the motion carried and the resolution adopted, this the **21st** day of **October**, 2014.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **21st** day of **October**, 2014.

_____ _____

CITY CLERK MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: **$28,000,000.00 Mississippi Development Bank Special Obligation Bonds, Series 2013 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Bonds") secured by $28,000,000.00 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Note").**

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

REQUISITION NO.: **16**

DATE OF REQUISITION: **10/21/2014**

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.25	$ 7,792.50	18091	Providence Sewer Repir - DD Period: 6/22/14 - 7/26/14 MB 2012-1/34 SD|W #1235-079
2	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.25	$ 2,892.00	18158	Providence Sewer Repir - DD Period: 7/26/14-8/23/14 MB 2012-1/34 SD|W #1235-079
3	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.25	$ 1,237.50	18198	Providence Sewer Repir - CE&I Period: 7/26/14-8/23/14 MB 2012-1/34 SD|W #1273-S007
4	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.25	$ 19,772.50	18238	Providence Sewer Repir - CE&I Period: 8/24/14 - 9/27/14 MB 2012-1/34 SD|W #1273-S007
5	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.17	$ 19,394.10	18239	18" Sewer Trunk Lines San Antonio, E Hardy, Lakeview Design Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-S006.001
6	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.50	$ 2,805.00	18227	Sewer Improvements Ph II Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-S002
7	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.01	$ 6,145.00	18228	Sewer Improvements Ph III Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-S003
8	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.54	$ 1,915.00	18234	Sewer Improvements Ph V Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-S005
9	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.08	$ 30,111.33	18235	Veteran's Blvd Water Connector Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1270
10	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.10	$ 6,825.00	18237	WT[P #2 - Filter #6 Repairs Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-W010
11	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.11	$ 4,895.00	18225	Water Line Ext Old 98 - Runnels Rd Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-W011

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
12	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.51	$ 6,940.00	18229	Water Improvements Ph II Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-W007
13	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.52	$ 750.00	18208	Water Improvements Ph III Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-W008
14	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.53	$ 1,200.00	18209	Water Improvements Ph IV Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-W009
			$ 112,674.93		

OR

105695.7245.10
2011-4189-110

sdw
Engineering Progress

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

October 07, 2014
Project No: 1273-W010
Invoice No: 18237

Project Manager John Weeks
Project 1273-W010 WTP#2 - Filter 6 Repairs

Professional Services from August 24, 2014 to September 27, 2014

Phase CM Construction Management

Construction Cost	650,000.00			
Fee Percentage	7.00			
Total Fee	45,500.00			
Percent Complete	50.00	Total Earned	22,750.00	
		Previous Fee Billing	15,925.00	
		Current Fee Billing	6,825.00	
		Total Fee		**6,825.00**
			Total this Phase	**$6,825.00**
			Total this Invoice	**$6,825.00**

Outstanding Invoices

Number	Date	Balance
18161	8/27/2014	15,925.00
Total		**15,925.00**

Total Now Due **$22,750.00**

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

OR

105695.7220.25
2012-1134

sdw
Engineering Progress

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

October 07, 2014
Project No: 1273-S007
Invoice No: 18238

Project Manager John Weeks
Project 1273-S007 Providence Sewer CE&I

WORK-IN-PROGRESS

Professional Services from August 24, 2014 to September 27, 2014

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	128.50	85.00	10,922.50	
PROJECT ENGINEER				
McNease, Shea	36.00	150.00	5,400.00	
Weeks, John	23.00	150.00	3,450.00	
Totals	187.50		19,772.50	
Total Labor				**19,772.50**
		Total this Invoice		**$19,772.50**

Outstanding Invoices

Number	Date	Balance
18198	9/2/2014	1,237.50
Total		**1,237.50**
	Total Now Due	**$21,010.00**

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

OR

105695, 7220.~~84~~17
2014/102-103

sdw
Engineering Progress

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

October 07, 2014
Project No: 1273-S006.001
Invoice No: 18239

Project Manager John Weeks

Project 1273-S006.001 San Antonio, E. Hardy, Lakeview Design

Professional Services from August 24, 2014 to September 27, 2014

Construction Cost	1,077,450.00			
Fee Percentage	9.00			
Total Fee	96,970.50			
Percent Complete	90.00	Total Earned	87,273.45	
		Previous Fee Billing	67,879.35	
		Current Fee Billing	19,394.10	
		Total Fee		**19,394.10**
			Total this Invoice	**$19,394.10**

Outstanding Invoices

Number	Date	Balance
18148	8/7/2014	29,091.15
18159	8/27/2014	38,788.20
Total		**67,879.35**

Total Now Due **$87,273.45**

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

105695, 7245.52
2011-4189-110

sdw Engineering Progress

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

September 30, 2014
Project No: 1273-W008
Invoice No: 18208

Project Manager Kyle Wallace

Project 1273-W008 ComSWIP Water Phase III - Mobile & Bouie

Professional Services from August 24, 2014 to September 27, 2014

Phase DD Mobile & Bouie - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	5.00	150.00	750.00	
Totals	5.00		750.00	
Total Labor				**750.00**
		Total this Phase		**$750.00**
		Total this Invoice		**$750.00**

Outstanding Invoices

Number	Date	Balance
18177	8/27/2014	13,327.50
Total		**13,327.50**

Total Now Due **$14,077.50**

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

OR

105695.7245.52
2011-4189-110

sdw Engineering Progress

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

September 30, 2014
Project No: 1273-W009
Invoice No: 18209

Project Manager Bennie Sellers

Project 1273-W009 ComSWIP Water - Phase IV - Misc.

Professional Services from August 24, 2014 to September 27, 2014

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	8.00	150.00	1,200.00	
Totals	8.00		1,200.00	
Total Labor				**1,200.00**
		Total this Phase		**$1,200.00**
		Total this Invoice		**$1,200.00**

Outstanding Invoices

Number	Date	Balance
18178	8/27/2014	3,075.00
Total		**3,075.00**

Total Now Due **$4,275.00**

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

OR

105695, 7245.51
2011-4189-110

sdw Engineering Progress

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

October 01, 2014
Project No: 1273-W007
Invoice No: 18229

Project Manager Kyle Wallace

Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing

Professional Services from August 24, 2014 to September 27, 2014

Phase DD Palmer's Crossing - Design Phase

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	25.50	85.00	2,167.50	
Tew, Robert	53.50	85.00	4,547.50	
PROJECT ENGINEER				
Sellers, Bennie	1.50	150.00	225.00	
Totals	80.50		6,940.00	
Total Labor				**6,940.00**
		Total this Phase		**$6,940.00**
		Total this Invoice		**$6,940.00**

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

OR

105695.7220.01
2011-4189-110

sdw Engineering Progress

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

October 01, 2014
Project No: 1273-S003
Invoice No: 18228

Project Manager Kyle Wallace

Project 1273-S003 Comprehensive Sewer Improvements Ph III

Professional Services from August 24, 2014 to September 27, 2014

Phase CM Construction Management

Construction Cost	1,632,964.92			
Fee Percentage	9.00			
Total Fee	146,966.84			
Percent Complete	100.00	Total Earned	146,966.84	
		Previous Fee Billing	146,966.84	
		Current Fee Billing	0.00	
		Total Fee		**0.00**

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	10.50	85.00	892.50	
AUTO CAD TECHNICIAN				
Trahan, Beau	56.50	85.00	4,802.50	
FIELD CREW				
Crew, Field	3.00	150.00	450.00	
Totals	70.00		6,145.00	
Total Labor				**6,145.00**
		Total this Phase		**$6,145.00**
		Total this Invoice		**$6,145.00**

Outstanding Invoices

Number	Date	Balance
18174	8/27/2014	600.00
Total		**600.00**

Total Now Due **$6,745.00**

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

OR

105695.7220.50
2011-4/89-110

sdw Engineering Progress

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

October 01, 2014
Project No: 1273-S002
Invoice No: 18227

Project Manager Kyle Wallace

Project 1273-S002 Comprehensive Sewer Improvements - Ph II

Professional Services from August 24, 2014 to September 27, 2014

Phase CM Construction Management

Construction Cost	1,692,234.28
Fee Percentage	9.00
Total Fee	152,301.09

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	152,301.09	100.00	152,301.09	152,301.09	0.00
		Totals		152,301.09	152,301.09	0.00
		Total Fee				**0.00**

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	4.00	85.00	340.00	
AUTO CAD TECHNICIAN				
Trahan, Beau	29.00	85.00	2,465.00	
Totals	33.00		2,805.00	
Total Labor				**2,805.00**
			Total this Phase	**$2,805.00**
			Total this Invoice	**$2,805.00**

Outstanding Invoices

Number	Date	Balance
18173	8/27/2014	2,300.00
Total		**2,300.00**

Total Now Due **$5,105.00**

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

OR

105695.7245.11
2011-4/89-110

sdw Engineering Progress

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

October 01, 2014
Project No: 1273-W011
Invoice No: 18225

Project Manager Marcelin Joseph

Project 1273-W011 Water Line Ext on Old 98 and Runnels

Professional Services from August 24, 2014 to September 27, 2014

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	2.00	85.00	170.00	
ENGINEERING INTERN				
Joseph, Marcelin	24.00	100.00	2,400.00	
PROJECT ENGINEER				
Sellers, Bennie	9.50	150.00	1,425.00	
Wallace, Kyle	6.00	150.00	900.00	
Totals	41.50		4,895.00	
Total Labor				**4,895.00**
		Total this Invoice		**$4,895.00**

Outstanding Invoices

Number	Date	Balance
18146	8/5/2014	5,167.50
18186	8/28/2014	6,975.00
Total		**12,142.50**

Total Now Due **$17,037.50**

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

105695.722
2012-1/413

sdw
Engineering Progress

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

October 01, 2014
Project No: 1273-S005
Invoice No: 18234

Project Manager Kyle Wallace

Project 1273-S005 ComSWIP Sewer Phase V

Professional Services from August 24, 2014 to September 27, 2014

Phase DD Phase V - Design Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	10.00	85.00	850.00	
Tew, Robert	9.00	85.00	765.00	
PROJECT ENGINEER				
Wallace, Kyle	2.00	150.00	300.00	
Totals	21.00		1,915.00	
Total Labor				**1,915.00**
		Total this Phase		**$1,915.00**
		Total this Invoice		**$1,915.00**

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

City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of 10/21/14

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
18" Sewer Trunk Lines	19,394.10	152,563.09
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Comprehensive Sanitary Sewer Study Task 2		645,553.30
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		436,429.04
James St Water Well # 3		19,627.99
No-Discharge Wastewater Treatment System		292,127.60
Providence Sewer Repair	31,694.50	31,694.50
Sewer Improvements Ph I		85,627.61
Sewer Improvements Ph II	2,805.00	259,327.58
Sewer Improvements Ph III	6,145.00	469,642.14
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V	1,915.00	1,915.00
Veteran's Blvd Water Connector	30,111.33	30,111.33
Water Improvements Ph I		115,051.65
Water Improvements Ph II	6,940.00	192,929.33
Water Improvements Ph III	750.00	86,497.50
Water Improvements Ph IV	1,200.00	20,400.00
Water Line Old 98 & Runnels Rd	4,895.00	17,037.50
Wesley Water Well # 2		17,277.50
WTP #2 Filter #6 Repairs	6,825.00	34,450.00
Grand Total	112,674.93	3,140,654.21

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

(1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
(2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
(3) Each of the items was reasonable and necessary in connection with the "Construction Project" being financed pursuant to the Loan Agreement dated as of December 19, 2014 (the "Loan Agreement").
(4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
(5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Title: Mayor or City Clerk
(Authorized City Representative)

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **16** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member Carroll offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 16 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2014, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2014 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed $28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2014, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **16** from the Project Fund Construction Account under the Loan in the total aggregate amount of **$112,674.93** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **16** from the Project Fund Construction Account under the Loan in the total aggregate amount of **One Hundred Twelve Thousand Six Hundred Seventy-four & 93/100 dollars ($112,674.93)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. **16** in the total aggregate **amount One Hundred Twelve Thousand Six Hundred Seventy-four & 93/100 dollars ($112,674.93)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: Bradley
Carroll
Naylor

NAYS: None

ABSENT: Delgado
Dryden

The President thereby declared the motion carried and the resolution adopted, this the **21st** day of **October**, 2014.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **21st** day of **October**, 2014.

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: **$28,000,000.00 Mississippi Development Bank Special Obligation Bonds, Series 2013 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Bonds") secured by $28,000,000.00 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Note").**

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

REQUISITION NO.: 16

DATE OF REQUISITION: 10/21/2014

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.25	$ 7,792.50	18091	Providence Sewer Repir - DD Period: 6/22/14 - 7/26/14 MB 2012-1/34 SD|W #1235-079
2	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.25	$ 2,892.00	18158	Providence Sewer Repir - DD Period: 7/26/14-8/23/14 MB 2012-1/34 SD|W #1235-079
3	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.25	$ 1,237.50	18198	Providence Sewer Repir - CE&I Period: 7/26/14-8/23/14 MB 2012-1/34 SD|W #1273-S007
4	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.25	$ 19,772.50	18238	Providence Sewer Repir - CE&I Period: 8/24/14 - 9/27/14 MB 2012-1/34 SD|W #1273-S007
5	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.17	$ 19,394.10	18239	18" Sewer Trunk Lines San Antonio, E Hardy, Lakeview Design Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-S006.001
6	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.50	$ 2,805.00	18227	Sewer Improvements Ph II Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-S002
7	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.01	$ 6,145.00	18228	Sewer Improvements Ph III Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-S003
8	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.54	$ 1,915.00	18234	Sewer Improvements Ph V Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-S005
9	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.08	$ 30,111.33	18235	Veteran's Blvd Water Connector Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1270
10	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.10	$ 6,825.00	18237	WT|P #2 - Filter #6 Repairs Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-W010
11	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.11	$ 4,895.00	18225	Water Line Ext Old 98 - Runnels Rd Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-W011

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
12	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.51	$ 6,940.00	18229	Water Improvements Ph II Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-W007
13	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.52	$ 750.00	18208	Water Improvements Ph III Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-W008
14	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.53	$ 1,200.00	18209	Water Improvements Ph IV Period: 8/24/14 - 9/27/14 MB 2011-4/89-110 SD|W #1273-W009
			$ 112,674.93		

OR

105695.7245.10
2011-4189-110

sdw Engineering Progress

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

October 07, 2014
Project No: 1273-W010
Invoice No: 18237

Project Manager John Weeks

Project 1273-W010 WTP#2 - Filter 6 Repairs

Professional Services from August 24, 2014 to September 27, 2014

Phase CM Construction Management

Construction Cost	650,000.00			
Fee Percentage	7.00			
Total Fee	45,500.00			
Percent Complete	50.00	Total Earned	22,750.00	
		Previous Fee Billing	15,925.00	
		Current Fee Billing	6,825.00	
		Total Fee		**6,825.00**
			Total this Phase	**$6,825.00**
			Total this Invoice	**$6,825.00**

Outstanding Invoices

Number	Date	Balance
18161	8/27/2014	15,925.00
Total		**15,925.00**

Total Now Due **$22,750.00**

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

OR

105695.7220.25
2012-1134

sdw Engineering Progress

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

October 07, 2014
Project No: 1273-S007
Invoice No: 18238

Project Manager John Weeks
Project 1273-S007 Providence Sewer CE&I

WORK-IN-PROGRESS

Professional Services from August 24, 2014 to September 27, 2014

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	128.50	85.00	10,922.50	
PROJECT ENGINEER				
McNease, Shea	36.00	150.00	5,400.00	
Weeks, John	23.00	150.00	3,450.00	
Totals	187.50		19,772.50	
Total Labor				**19,772.50**
		Total this Invoice		**$19,772.50**

Outstanding Invoices

Number	Date	Balance
18198	9/2/2014	1,237.50
Total		**1,237.50**

Total Now Due **$21,010.00**

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

OR

105695. 7220.~~84~~17
2014/102-103

sdw Engineering Progress

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

October 07, 2014
Project No: 1273-S006.001
Invoice No: 18239

Project Manager John Weeks

Project 1273-S006.001 San Antonio, E. Hardy, Lakeview Design

Professional Services from August 24, 2014 to September 27, 2014

Construction Cost	1,077,450.00			
Fee Percentage	9.00			
Total Fee	96,970.50			
Percent Complete	90.00	Total Earned	87,273.45	
		Previous Fee Billing	67,879.35	
		Current Fee Billing	19,394.10	
		Total Fee		**19,394.10**
			Total this Invoice	**$19,394.10**

Outstanding Invoices

Number	Date	Balance
18148	8/7/2014	29,091.15
18159	8/27/2014	38,788.20
Total		**67,879.35**

Total Now Due **$87,273.45**

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

105695, 7245.52
2011-4/89-110

sdw Engineering Progress

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

September 30, 2014
Project No: 1273-W008
Invoice No: 18208

Project Manager Kyle Wallace

Project 1273-W008 ComSWIP Water Phase III - Mobile & Bouie

Professional Services from August 24, 2014 to September 27, 2014

Phase DD Mobile & Bouie - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	5.00	150.00	750.00	
Totals	5.00		750.00	
Total Labor				**750.00**
		Total this Phase		**$750.00**
		Total this Invoice		**$750.00**

Outstanding Invoices

Number	Date	Balance
18177	8/27/2014	13,327.50
Total		**13,327.50**

Total Now Due **$14,077.50**

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

OR

105695.7245.52
2011-4189-110

sdw Engineering Progress

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

September 30, 2014
Project No: 1273-W009
Invoice No: 18209

Project Manager Bennie Sellers

Project 1273-W009 ComSWIP Water - Phase IV - Misc.

Professional Services from August 24, 2014 to September 27, 2014

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	8.00	150.00	1,200.00	
Totals	8.00		1,200.00	
Total Labor				**1,200.00**
		Total this Phase		**$1,200.00**
		Total this Invoice		**$1,200.00**

Outstanding Invoices

Number	Date	Balance
18178	8/27/2014	3,075.00
Total		**3,075.00**

Total Now Due **$4,275.00**

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

OR

105695, 7245.51
2011-4189-110

sdw Engineering Progress

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

October 01, 2014
Project No: 1273-W007
Invoice No: 18229

Project Manager Kyle Wallace

Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing

Professional Services from August 24, 2014 to September 27, 2014

Phase DD Palmer's Crossing - Design Phase

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	25.50	85.00	2,167.50	
Tew, Robert	53.50	85.00	4,547.50	
PROJECT ENGINEER				
Sellers, Bennie	1.50	150.00	225.00	
Totals	80.50		6,940.00	
Total Labor				**6,940.00**
		Total this Phase		**$6,940.00**
		Total this Invoice		**$6,940.00**

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

OR

105695.7220.01
2011-4189-110

sdw Engineering Progress

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

October 01, 2014
Project No: 1273-S003
Invoice No: 18228

Project Manager Kyle Wallace

Project 1273-S003 Comprehensive Sewer Improvements Ph III

Professional Services from August 24, 2014 to September 27, 2014

Phase CM Construction Management

Construction Cost	1,632,964.92			
Fee Percentage	9.00			
Total Fee	146,966.84			
Percent Complete	100.00	Total Earned	146,966.84	
		Previous Fee Billing	146,966.84	
		Current Fee Billing	0.00	
		Total Fee		**0.00**

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	10.50	85.00	892.50	
AUTO CAD TECHNICIAN				
Trahan, Beau	56.50	85.00	4,802.50	
FIELD CREW				
Crew, Field	3.00	150.00	450.00	
Totals	70.00		6,145.00	
Total Labor				**6,145.00**
		Total this Phase		**$6,145.00**
		Total this Invoice		**$6,145.00**

Outstanding Invoices

Number	Date	Balance
18174	8/27/2014	600.00
Total		**600.00**

Total Now Due **$6,745.00**

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

OR

105695.7220.50
2011-4|89-110

sdw Engineering Progress

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

October 01, 2014
Project No: 1273-S002
Invoice No: 18227

Project Manager Kyle Wallace

Project 1273-S002 Comprehensive Sewer Improvements - Ph II

Professional Services from August 24, 2014 to September 27, 2014

Phase CM Construction Management

Construction Cost	1,692,234.28
Fee Percentage	9.00
Total Fee	152,301.09

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	152,301.09	100.00	152,301.09	152,301.09	0.00
		Totals		152,301.09	152,301.09	0.00
		Total Fee				**0.00**

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	4.00	85.00	340.00	
AUTO CAD TECHNICIAN				
Trahan, Beau	29.00	85.00	2,465.00	
Totals	33.00		2,805.00	
Total Labor				**2,805.00**
		Total this Phase		**$2,805.00**
		Total this Invoice		**$2,805.00**

Outstanding Invoices

Number	Date	Balance
18173	8/27/2014	2,300.00
Total		**2,300.00**

Total Now Due **$5,105.00**

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

OR

105695.7245.11
2011-4/89-110

sdw Engineering Progress

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

October 01, 2014
Project No: 1273-W011
Invoice No: 18225

Project Manager Marcelin Joseph

Project 1273-W011 Water Line Ext on Old 98 and Runnels

Professional Services from August 24, 2014 to September 27, 2014

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	2.00	85.00	170.00	
ENGINEERING INTERN				
Joseph, Marcelin	24.00	100.00	2,400.00	
PROJECT ENGINEER				
Sellers, Bennie	9.50	150.00	1,425.00	
Wallace, Kyle	6.00	150.00	900.00	
Totals	41.50		4,895.00	
Total Labor				**4,895.00**
		Total this Invoice		**$4,895.00**

Outstanding Invoices

Number	Date	Balance
18146	8/5/2014	5,167.50
18186	8/28/2014	6,975.00
Total		**12,142.50**

Total Now Due **$17,037.50**

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

OR
105695.7220
15L
2012-1/413

sdw
Engineering Progress

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

October 01, 2014
Project No: 1273-S005
Invoice No: 18234

Project Manager Kyle Wallace

Project 1273-S005 ComSWIP Sewer Phase V

Professional Services from August 24, 2014 to September 27, 2014

Phase DD Phase V - Design Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	10.00	85.00	850.00	
Tew, Robert	9.00	85.00	765.00	
PROJECT ENGINEER				
Wallace, Kyle	2.00	150.00	300.00	
Totals	21.00		1,915.00	
Total Labor				**1,915.00**
		Total this Phase		**$1,915.00**
		Total this Invoice		**$1,915.00**

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

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

(1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
(2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
(3) Each of the items was reasonable and necessary in connection with the "Construction Project" being financed pursuant to the Loan Agreement dated as of December 19, 2014 (the "Loan Agreement").
(4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
(5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Title: Mayor or City Clerk
(Authorized City Representative)

City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of 10/21/14

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
18" Sewer Trunk Lines	19,394.10	152,563.09
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Comprehensive Sanitary Sewer Study Task 2		645,553.30
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		436,429.04
James St Water Well # 3		19,627.99
No-Discharge Wastewater Treatment System		292,127.60
Providence Sewer Repair	31,694.50	31,694.50
Sewer Improvements Ph I		85,627.61
Sewer Improvements Ph II	2,805.00	259,327.58
Sewer Improvements Ph III	6,145.00	469,642.14
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V	1,915.00	1,915.00
Veteran's Blvd Water Connector	30,111.33	30,111.33
Water Improvements Ph I		115,051.65
Water Improvements Ph II	6,940.00	192,929.33
Water Improvements Ph III	750.00	86,497.50
Water Improvements Ph IV	1,200.00	20,400.00
Water Line Old 98 & Runnels Rd	4,895.00	17,037.50
Wesley Water Well # 2		17,277.50
WTP #2 Filter #6 Repairs	6,825.00	34,450.00
Grand Total	112,674.93	3,140,654.21

City of Hattiesburg, MS

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

Master

File Number: 2014-1460

File ID:	2014-1460	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/15/2014
Brief Title:	Adopt Fixed Asset Policy			**Final Action:**	10/21/2014
				Minute Book Number:	MB2014-317

Title:

Adopt a resolution establishing a Policy for the Maintenance and Disposal of Personal Property Fixed Assets.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	RESOLUTION - Fixed Asset Policy, Fixed Asset Policy, executed RESOLUTION - Fixed Asset Policy RES#2014-201	**Enactment Number:**	
Contact:		**Meeting Date:**	10/21/2014
Drafter:	Sharon Waits	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a resolution establishing a Policy for the Maintenance and Disposal of Personal Property Fixed Assets.

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

Yeas: 3 - Bradley, Carroll, and Naylor

Nays: 0

Absent: 2 - Delgado and Dryden

Yea: 3 Council Member Bradley
Council Member Carroll
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2014-1460

Title

Adopt a resolution establishing a Policy for the Maintenance and Disposal of Personal

Property Fixed Assets.

Summary

Fixed Asset Policy

RESOLUTION

RESOLUTION TO ESTABLISH A POLICY FOR THE MAINTENANCE AND DISPOSAL OF FIXED ASSETS

WHEREAS, the Council recognizes the need to establish a written policy for the maintenance and disposal of fixed assets; and

WHEREAS, the Council desires the administration of the City to establish best practice policies for the safeguarding of City assets;

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

Section 1. That the Policy for the Maintenance and Disposal of Fixed Assets attached hereto as Exhibit A be adopted.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 21st day of October, 2014.

(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 21st day of October, 2014.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Exhibit A

Policy for maintaining and disposing of personal property fixed assets.

All departments within the city are required to have and maintain complete and current records of each property item with a carrying value of $1000 or more. Inventory of personal property assets is maintained by divisions within the departments. Division managers report acquisitions and deletions to department directors. Records are provided to the departments annually for inventory purposes.

The following classifications are used to report personal property fixed assets and shall be included in the master fixed assets records.

Mobile Equipment - Mobile equipment generally includes large machinery and equipment, and road working equipment with a value of $1000 or more and an expected useful life of more than one year. Items included are:

- Automobiles, including installed radios and lights
- Trucks
- Tractors
- Heavy equipment, including scrapers, bulldozers, backhoes, loaders, cranes and draglines
- Attachments such as bushhogs, clippers, mowers, blades and sprayers
- Trailers for transport of equipment
- Fire trucks
- Jaws of Life

Items included regardless of value are:

- Hand power tools
- Lawn mowers and lawn maintenance equipment
- Chain saws
- Air compressors
- Welders
- Generators

Acquisition cost of Mobile Equipment includes the following expenditures:

- Purchase price
- Delivery charges
- Installation cost
- Initial expenditures required to place the equipment in its intended operating state

Other Furniture and Equipment - Other Furniture and Equipment generally includes other assets with a value of $1000 or more and an expected useful life of more than one year. Items included are:

- Computers, including original software (Greater than $250)
- Furniture
- Voting equipment

- Filing equipment
- Appliances
- Office equipment

Items included regardless of value are:

- Guns and weapons
- Mobile/cellular phones
- Cameras and camera equipment (Greater than $250)
- Two way radio equipment
- Televisions (Greater than $250)

The acquisition cost of Other Furniture and Equipment includes the following expenditures:

- Purchase price
- Delivery charges
- Installation cost
- Initial expenditures required to place the asset in its intended operating state

Any items that may be acquired through Department of Finance and Administration, Surplus Property, shall be added to a municipality's fixed assets master records at fair market value.

Physical tagging of fixed assets - Identification tags for assets are provided by the accounting division for fixed asset control. A determination is made by the accounting division regarding the type of physical tag required based on the value of the property. The determination is based on purchase information provided in purchase orders. Adequate documentation will be maintained to support the value. Assets are assigned to the department/division acquiring the items. Tags will be placed on the equipment in a location that is easily accessible for identifying assets for inventory.

Tags for assets that are required to be included in a municipality's master fixed assets records will include a unique number allowing for identification. After assets are assigned to the department/division acquiring the items, the accounting division shall be notified when property is transferred from one department/division to another, and the records will be adjusted.

Leased Property Under Capital Leases - Capital leasing authority for municipalities is found in Section 31-7-13(e), Mississippi Code Annotated (1972). This transaction is commonly known as a lease-purchase. Records must be maintained for all lease-purchase equipment as required by Section 31-7-10(13) Mississippi Code Annotated (1972). All property acquired under a lease-purchase agreement is recorded in this classification. When the lease agreement has been fulfilled and all payments made, the property is removed from Leased Property Under Capital Leases and placed in the proper classification (Mobile Equipment or Other Furniture and Equipment). Equipment should be identified as lease purchase equipment.

A physical inventory by each department will be conducted annually. A master fixed assets print-out will be generated by the accounting division and sent to each

department/division. The list of equipment is verified in each division and the print-out is returned to the accounting division, and shall include any additions or deletions. The physical inventory is then reconciled and exceptions are corrected or deleted using proper procedures. A report will be filed after the end of the fiscal year, upon completion of the inventory.

Lost property shall be reported and the report must be signed by the person responsible for maintaining the records for the department/division. Stolen property shall be reported to a law enforcement agency. Items identified should be entered in the National Crime Information Center (NCIC) computer. These items will be included with the annual report.

Law Enforcement Property

Seized weapons – A docket of seized deadly weapons shall be maintained by the police department. The requirements for the docket are outlined in Section 45-9-151, Miss. Code Ann. (1972 amended).

A court of competent jurisdiction should order, either by forfeiture under Section 97-37-3, Mississippi Code of 1972, Annotated, or by a civil action for forfeiture, one of the following methods be employed to dispose of the confiscated weapon:

1. The confiscated weapon be disposed of by public auction;

2. The confiscated weapon be placed upon the property inventory of the police department; or

3. The confiscated weapon be destroyed.

If the Order requires the confiscated weapon be disposed of by public auction, the weapon should be surrendered to the police department and the following is required:

1. A copy of the Order requiring the confiscated weapon be sold should be provided to the police department with documentation identifying each weapon by description and serial number.

2. A receipt of each weapon containing its description and serial number should be obtained from the police department and retained in the files with the related Court Order.

4. Confiscated weapons ordered by a court to be sold are not to be placed on municipal inventory.

If the Order requires the confiscated weapon be placed on the property inventory of the police department, the confiscated weapon should be accounted for as are other personal property items acquired by the city/department.

If the order requires the confiscated weapon be destroyed, the following is required:

1. The Order should contain a clear and precise method of destruction.

2. A return from the officer ordered to destroy the weapon shall be filed. The record of return should include the following:

    a. A sworn statement from the officer that the weapon was destroyed as ordered;

    b. Photographs or two statements from witnesses evidencing the weapon's destruction; and

    c. A file maintained by the police department containing the Court Order, the officer's sworn statement and the supporting evidence.

Confiscated weapons ordered by a court to be destroyed are not to be placed on the police department inventory.

Vehicles - Vehicles, which have been ordered by the court, forfeited to the police department are for the use of the police department for official business only, and may not be used by municipal employees for other municipal purposes. (Mississippi Code, Section 41-29-181(7)) However, title to seized vehicles may be transferred to other city departments for use by that department. (Mississippi Code, Section 17-13-13)

Forfeited property - Forfeited property should be entered in the fixed assets master records in the same manner as other property being used by the police department. Once the property has been placed upon the property ledgers of the city/department, the property may be sold, traded, disposed of, or otherwise used in the identical manner as other city property originally purchased with city funds, or used by any other city departments "designated by the court."

Task Force - Disposition of Seized Property Concerning Task Forces or More Than One Law Enforcement Agency

The requirements and procedures for disposition of this property are outlined in Mississippi Code, Section 41-29-181(2).

Sale or Disposal of Personal Property – Mississippi Code Section 17-25-25.

The city may sell or dispose of any personal property when the property has ceased to be used for public purposes or when, in the governing authority's judgment, a sale thereof would promote the best interest of the city. Personal property shall include, but not limited to, equipment, vehicles, fixtures, furniture, firearms and commodities.

Public Sale - Property may be sold by public sale by advertising for bids. At least ten (10) days before bid opening, the city shall advertise its acceptance of bids by posting notices at three (3) public places located in the city. One of the three (3) notices shall be posted at city hall. Bids shall be received in the same manner used by the city for purchases of goods or services. The proceeds of the sale of property shall be placed in the appropriate fund and budget.

Private Sale - Where the personal property does not exceed one thousand dollars ($1,000.00) in value, the governing authority, by unanimous approval of its members,

may sell or dispose of property at a private sale. The proceeds of the sale of property shall be placed in the appropriate fund and budget.

If the governing authority finds that personal property is no longer needed for public purposes and it is determined that the fair market value of the personal property is such that it would benefit the city by trade in for credit toward new or used equipment of equal or greater value, this finding is entered on the minutes. The minutes shall include the trade in value of the personal property and the value of the property being received in connection with said credit.

If the governing authority finds that the fair market value of the personal property is zero and this finding is entered on the minutes, the governing authority may dispose of the property in the manner it deems appropriate and in it's best interest. No official or employee shall derive any personal economic benefit from such disposal. All property disposed of in this manner will be reported with the annual inventory.

If personal property may be of use or benefit to any federal agency or authority, another governing authority or state agency of the State of Mississippi, or a state agency or governing authority of another state, it may be disposed of in accordance with Mississippi Code Section 31-7-13 (m) (vi).

RESOLUTION

RESOLUTION TO ESTABLISH A POLICY FOR THE MAINTENANCE AND DISPOSAL OF FIXED ASSETS

WHEREAS, the Council recognizes the need to establish a written policy for the maintenance and disposal of fixed assets; and

WHEREAS, the Council desires the administration of the City to establish best practice policies for the safeguarding of City assets;

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

Section 1. That the Policy for the Maintenance and Disposal of Fixed Assets attached hereto as Exhibit A be adopted.

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

YEAS: Bradley, Carroll, Naylor

NAYS: None

ABSENT: Delgado, Dryden

The President thereby declared the motion carried and the Resolution adopted, this the 21st day of October, 2014.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of October, 2014.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

Exhibit A

Policy for maintaining and disposing of personal property fixed assets.

All departments within the city are required to have and maintain complete and current records of each property item with a carrying value of $1000 or more. Inventory of personal property assets is maintained by divisions within the departments. Division managers report acquisitions and deletions to department directors. Records are provided to the departments annually for inventory purposes.

The following classifications are used to report personal property fixed assets and shall be included in the master fixed assets records.

Mobile Equipment - Mobile equipment generally includes large machinery and equipment, and road working equipment with a value of $1000 or more and an expected useful life of more than one year. Items included are:

- Automobiles, including installed radios and lights
- Trucks
- Tractors
- Heavy equipment, including scrapers, bulldozers, backhoes, loaders, cranes and draglines
- Attachments such as bushhogs, clippers, mowers, blades and sprayers
- Trailers for transport of equipment
- Fire trucks
- Jaws of Life

Items included regardless of value are:

- Hand power tools
- Lawn mowers and lawn maintenance equipment
- Chain saws
- Air compressors
- Welders
- Generators

Acquisition cost of Mobile Equipment includes the following expenditures:

- Purchase price
- Delivery charges
- Installation cost
- Initial expenditures required to place the equipment in its intended operating state

Other Furniture and Equipment - Other Furniture and Equipment generally includes other assets with a value of $1000 or more and an expected useful life of more than one year. Items included are:

- Computers, including original software (Greater than $250)
- Furniture
- Voting equipment

- Filing equipment
- Appliances
- Office equipment

Items included regardless of value are:

- Guns and weapons
- Mobile/cellular phones
- Cameras and camera equipment (Greater than $250)
- Two way radio equipment
- Televisions (Greater than $250)

The acquisition cost of Other Furniture and Equipment includes the following expenditures:

- Purchase price
- Delivery charges
- Installation cost
- Initial expenditures required to place the asset in its intended operating state

Any items that may be acquired through Department of Finance and Administration, Surplus Property, shall be added to a municipality's fixed assets master records at fair market value.

Physical tagging of fixed assets - Identification tags for assets are provided by the accounting division for fixed asset control. A determination is made by the accounting division regarding the type of physical tag required based on the value of the property. The determination is based on purchase information provided in purchase orders. Adequate documentation will be maintained to support the value. Assets are assigned to the department/division acquiring the items. Tags will be placed on the equipment in a location that is easily accessible for identifying assets for inventory.

Tags for assets that are required to be included in a municipality's master fixed assets records will include a unique number allowing for identification. After assets are assigned to the department/division acquiring the items, the accounting division shall be notified when property is transferred from one department/division to another, and the records will be adjusted.

Leased Property Under Capital Leases - Capital leasing authority for municipalities is found in Section 31-7-13(e), Mississippi Code Annotated (1972). This transaction is commonly known as a lease-purchase. Records must be maintained for all lease-purchase equipment as required by Section 31-7-10(13) Mississippi Code Annotated (1972). All property acquired under a lease-purchase agreement is recorded in this classification. When the lease agreement has been fulfilled and all payments made, the property is removed from Leased Property Under Capital Leases and placed in the proper classification (Mobile Equipment or Other Furniture and Equipment). Equipment should be identified as lease purchase equipment.

A physical inventory by each department will be conducted annually. A master fixed assets print-out will be generated by the accounting division and sent to each

department/division. The list of equipment is verified in each division and the print-out is returned to the accounting division, and shall include any additions or deletions. The physical inventory is then reconciled and exceptions are corrected or deleted using proper procedures. A report will be filed after the end of the fiscal year, upon completion of the inventory.

Lost property shall be reported and the report must be signed by the person responsible for maintaining the records for the department/division. Stolen property shall be reported to a law enforcement agency. Items identified should be entered in the National Crime Information Center (NCIC) computer. These items will be included with the annual report.

Law Enforcement Property

Seized weapons – A docket of seized deadly weapons shall be maintained by the police department. The requirements for the docket are outlined in Section 45-9-151, Miss. Code Ann. (1972 amended).

A court of competent jurisdiction should order, either by forfeiture under Section 97-37-3, Mississippi Code of 1972, Annotated, or by a civil action for forfeiture, one of the following methods be employed to dispose of the confiscated weapon:

1. The confiscated weapon be disposed of by public auction;

2. The confiscated weapon be placed upon the property inventory of the police department; or

3. The confiscated weapon be destroyed.

If the Order requires the confiscated weapon be disposed of by public auction, the weapon should be surrendered to the police department and the following is required:

1. A copy of the Order requiring the confiscated weapon be sold should be provided to the police department with documentation identifying each weapon by description and serial number.

2. A receipt of each weapon containing its description and serial number should be obtained from the police department and retained in the files with the related Court Order.

4. Confiscated weapons ordered by a court to be sold are not to be placed on municipal inventory.

If the Order requires the confiscated weapon be placed on the property inventory of the police department, the confiscated weapon should be accounted for as are other personal property items acquired by the city/department.

If the order requires the confiscated weapon be destroyed, the following is required:

1. The Order should contain a clear and precise method of destruction.

2. A return from the officer ordered to destroy the weapon shall be filed. The record of return should include the following:

    a. A sworn statement from the officer that the weapon was destroyed as ordered;

    b. Photographs or two statements from witnesses evidencing the weapon's destruction; and

    c. A file maintained by the police department containing the Court Order, the officer's sworn statement and the supporting evidence.

Confiscated weapons ordered by a court to be destroyed are not to be placed on the police department inventory.

Vehicles - Vehicles, which have been ordered by the court, forfeited to the police department are for the use of the police department for official business only, and may not be used by municipal employees for other municipal purposes. (Mississippi Code, Section 41-29-181(7)) However, title to seized vehicles may be transferred to other city departments for use by that department. (Mississippi Code, Section 17-13-13)

Forfeited property - Forfeited property should be entered in the fixed assets master records in the same manner as other property being used by the police department. Once the property has been placed upon the property ledgers of the city/department, the property may be sold, traded, disposed of, or otherwise used in the identical manner as other city property originally purchased with city funds, or used by any other city departments "designated by the court."

Task Force - Disposition of Seized Property Concerning Task Forces or More Than One Law Enforcement Agency

The requirements and procedures for disposition of this property are outlined in Mississippi Code, Section 41-29-181(2).

Sale or Disposal of Personal Property – Mississippi Code Section 17-25-25.

The city may sell or dispose of any personal property when the property has ceased to be used for public purposes or when, in the governing authority's judgment, a sale thereof would promote the best interest of the city. Personal property shall include, but not limited to, equipment, vehicles, fixtures, furniture, firearms and commodities.

Public Sale - Property may be sold by public sale by advertising for bids. At least ten (10) days before bid opening, the city shall advertise its acceptance of bids by posting notices at three (3) public places located in the city. One of the three (3) notices shall be posted at city hall. Bids shall be received in the same manner used by the city for purchases of goods or services. The proceeds of the sale of property shall be placed in the appropriate fund and budget.

Private Sale - Where the personal property does not exceed one thousand dollars ($1,000.00) in value, the governing authority, by unanimous approval of its members,

may sell or dispose of property at a private sale. The proceeds of the sale of property shall be placed in the appropriate fund and budget.

If the governing authority finds that personal property is no longer needed for public purposes and it is determined that the fair market value of the personal property is such that it would benefit the city by trade in for credit toward new or used equipment of equal or greater value, this finding is entered on the minutes. The minutes shall include the trade in value of the personal property and the value of the property being received in connection with said credit.

If the governing authority finds that the fair market value of the personal property is zero and this finding is entered on the minutes, the governing authority may dispose of the property in the manner it deems appropriate and in it's best interest. No official or employee shall derive any personal economic benefit from such disposal. All property disposed of in this manner will be reported with the annual inventory.

If personal property may be of use or benefit to any federal agency or authority, another governing authority or state agency of the State of Mississippi, or a state agency or governing authority of another state, it may be disposed of in accordance with Mississippi Code Section 31-7-13 (m) (vi).

City of Hattiesburg, MS

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

Master

File Number: 2014-1459

File ID:	2014-1459	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/15/2014
Brief Title:	Appoint Sharon Waits Deputy Municipal Clerk and Deputy Municipal Registrar			**Final Action:**	10/21/2014
				Minute Book Number:	MB2014-317

Title:

Adopt a resolution appointing Sharon Waits as Interim Deputy Municipal Clerk and Deputy Municipal Registrar.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	RESOLUTION - Deputy City Clerk-Waits, executed RESOLUTION - Deputy City Clerk - Waits RES#2014-202	**Enactment Number:**	
Contact:		**Meeting Date:**	10/21/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a resolution appointing Sharon Waits as Interim Deputy Municipal Clerk and Deputy Municipal Registrar.

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

Yeas: 3 - Bradley, Carroll and Naylor

Nays: 0

Absent: Delgado and Dryden

Yea: 3 Council Member Bradley
Council Member Carroll
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2014-1459

Title

Adopt a resolution appointing Sharon Waits as Interim Deputy Municipal Clerk and Deputy Municipal Registrar.

Summary

Adopt a resolution appointing Sharon Waits as Interim Deputy Municipal Clerk and Deputy Municipal Registrar.

RESOLUTION

RESOLUTION FOR APPOINTING DIRECTOR OF ADMINISTRATION/CITY CLERK FOR CITY OF HATTIESBURG

WHEREAS, the Council recognizes the need to appoint an interim Deputy Municipal Clerk and Deputy Municipal Registrar; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions;

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

Section 1. That Sharon Waits be appointed as interim Deputy Municipal Clerk and Deputy Municipal Registrar.

Section 2. That public interest and necessity requiring same, this Resolution shall be effective retroactively from September 16, 2014 until further ordered .

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

YEAS: NAYS:

The President thereby declared the o carried and the Resolution adopted, this the 21st day of October, 2014.

(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 21st day of October, 2014.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

RESOLUTION

RESOLUTION FOR APPOINTING DIRECTOR OF ADMINISTRATION/CITY CLERK FOR CITY OF HATTIESBURG

WHEREAS, the Council recognizes the need to appoint an interim Deputy Municipal Clerk and Deputy Municipal Registrar; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions;

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

Section 1. That Sharon Waits be appointed as interim Deputy Municipal Clerk and Deputy Municipal Registrar.

Section 2. That public interest and necessity requiring same, this Resolution shall be effective retroactively from September 16, 2014 until further ordered .

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

YEAS: Bradley, Carroll, Naylor

NAYS: None

ABSENT: Delgado, Dryden

The President thereby declared the motion carried and the Resolution adopted, this the 21st day of October, 2014.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of October, 2014.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2014-218

File ID:	2014-218	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/13/2014
Brief Title:	Adopt a resolution appointing Lamar Rutland as LPA Official for the purpose of executing documents required with certain MDOT funded projects effective October 1, 2014.			**Final Action:**	10/21/2014
				Minute Book Number:	MB2014-317

Title:

Adopt a resolution appointing Lamar Rutland as LPA Official for the purpose of executing documents required with certain MDOT funded projects effective October 1, 2014.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	RES-L Rutland, LPA Official, executed RES-L Rutland, LPA Official RES#2014-203	**Enactment Number:**	
Contact:		**Meeting Date:**	10/21/2014
Drafter:	Gene Polk	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a resolution appointing Lamar Rutland as LPA Official for the purpose of executing documents required with certain MDOT funded projects effective October 1, 2014.

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

Yeas: 3 - Bradley, Carroll, and Naylor

Nays: 0

Absent: 2 - Delgado and Dryden

Yea: 3 Council Member Bradley
Council Member Carroll
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2014-218

Title

Adopt a resolution appointing Lamar Rutland as LPA Official for the purpose of executing documents required with certain MDOT funded projects effective October 1, 2014.

Summary

Resolution appointing Lamar Rutland as LPA Official effective October 1, 2014.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

RESOLUTION APPOINTING LPA OFFICIAL FOR THE CITY OF HATTIESBURG

WHEREAS, the Council recognizes the need to appoint LPA Official and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That Lamar Rutland be appointed as LPA Official effective October 1, 2014 until further ordered.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective immediately from and after passage.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 21st day of October, 2014.

(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 21st day of October, 2014.

ATTEST: APPROVED:

_____ _____

DEPUTY CITY CLERK MAYOR

RESOLUTION

RESOLUTION APPOINTING LPA OFFICIAL FOR THE CITY OF HATTIESBURG

WHEREAS, the Council recognizes the need to appoint LPA Official and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That Lamar Rutland be appointed as LPA Official effective October 1, 2014 until further ordered.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective immediately from and after passage.

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

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

The President thereby declared the motion carried and the Resolution adopted, this the 21st day of October, 2014.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of October, 2014.

ATTEST:

DEPUTY CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2014-1451

File ID:	2014-1451	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/14/2014
Brief Title:	Approve Change Order No. 1 with Holliday Construction, LLC. for the Gordon's Creek - Downtown District project.			**Final Action:**	10/21/2014
				Minute Book Number:	MB2014-318

Title:

Approve Change Order No. 1 with Holliday Construction, LLC. for the Gordon's Creek - Downtown District project to increase the contract term by 19 calendar days, adjust quantities to final, and record project underrun of $28,650.82; Authorize Mayor to execute in triplicate.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Change Order No 1, executed Change Order No 1	**Enactment Number:**	
Contact:		**Meeting Date:**	10/21/2014
Drafter:	Gene Polk	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Approve Change Order No. 1 with Holliday Construction, LLC. for the Gordon's Creek - Downtown District project to increase the contract term by 19 calendar days, adjust quantities to final, and record project underrun of $28,650.82; Authorize Mayor to execute in triplicate.

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

Yeas: 3 - Bradley, Carroll, and Naylor

Nays: 0

Absent: 2 - Delgado and Dryden

Yea: 3 Council Member Bradley
Council Member Carroll
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2014-1451

Title

Approve Change Order No. 1 with Holliday Construction, LLC. for the Gordon's Creek - Downtown District project to increase the contract term by 19 calendar days, adjust quantities to final, and record project underrun of $28,650.82; Authorize Mayor to execute in triplicate.

Summary

Approve Change Order No. 1 with Holliday Construction, LLC. for the Gordon's Creek - Downtown District project.

Budget Information

072201.7225.20

Expenditure Type

Purchasing Item

Publication Information

SUMMARY CHANGE ORDER NO. 1

OWNER: City of Hattiesburg, Mississippi

CONTRACTOR: Holliday Construction, LLC

PROJECT NAME: Gordon's Creek - Downtown District

CONTRACT NUMBER:

REASON FOR CHANGE: The Contractor has requested and, in the opinion of the Engineer, is due additional days for rain delays.

Change Order includes Summary of Final Quantities (Overrun/Underrun) and Liquidated Damages.

You Are Hereby Requested to Comply with the Following Changes from the Contract Plans, Specifications and Contract Documents: (Use Additional Sheets if Required)

DEDUCTIONS				UNIT	TOTAL
ITEM NO.	DESCRIPTION	QTY	UNIT	COST	CONTRACT
1.0	Liquidated Damages	12.0000	Day	$500.00	$6,000.00
202-B	REMOVAL OF RETAINING WALL, ALL TYPES	15.0000	SF	$2.90	$43.50
202-B	REMOVAL OF RIPRAP/GROUTED RIPRAP, ALL SIZES	196.6600	SY	$5.00	$983.30
203-E	BORROW EXCAVATION, AH, FME, CLASS B9	313.0000	CY	$10.00	$3,130.00
211-B	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	91.0000	CY	$25.00	$2,275.00
213-B	COMBINATION FERTILIZER, 13-13-13	0.6215	TON	$691.20	$429.58
219-A	WATERING	218.0000	KGAL	$20.00	$4,360.00
907-230-B	TREE PLANTING, CHINESE ELM "DRAKE"	4.0000	EA	$256.50	$1,026.00
232-A	FERTILIZER FOR WOODY PLANTS, TABLE, 10 GRAM	0.5120	KGAL	$1,296.00	$663.55
907-304-G	SIZE 825B CRUSHED STONE BASE, AEA	18.7830	CY	$0.00	$0.00
907-403-A	HOT MIX ASPHALT, ST, 12.5-MM MIXTURE	38.0600	TON	$130.00	$4,947.80
907-403-A	HOT MIX ASPHALT, ST, 9.5-MM MIXTURE	20.1600	TON	$130.00	$2,620.80
602-A	REINFORCING STEEL	1000.0000	LBS	$1.00	$1,000.00
603-CA	18" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	6.0000	LF	$56.83	$340.98
603-CA	12" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	6.0000	LF	$87.00	$522.00
604-A	CASTINGS	79.0000	LBS	$4.82	$380.78
608-A	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT	117.6510	SY	$40.50	$4,764.87
618-B	ADDITIONAL CONSTRUCTION SIGNS	1.0000	SF	$10.00	$10.00
803-B	CONVENTIONAL STATIC PILE LOAD TEST	1.0000	EA	$9,000.00	$9,000.00
803-D	HP 10X42 STEEL PILING	263.0000	LF	$63.27	$16,640.01
815-B	GROUTED RIPRAP, SIZE 100	114.2260	SY	$75.00	$8,566.95
815-E	GEOTEXTILE UNDER GROUTED RIPRAP, TYPE V, NON-WOVEN	275.0000	SY	$5.08	$1,397.00
				Total Deductions =	-$69,102.12

ADDITIONS				UNIT	TOTAL
ITEM NO.	DESCRIPTION	QTY	UNIT	COST	CONTRACT
202-B	REMOVAL OF CONCRETE SIDEWALK	103.7320	SY	$4.00	$414.93
202-B	REMOVAL OF PAVEMENT, ALL TYPES AND DEPTH	26.3300	SY	$2.90	$76.36
202-B	REMOVAL OF CURB & GUTTER, ALL TYPES	64.0000	LF	$3.63	$232.32
203-A	UNCLASSIFIED EXCAVATION, FM, AH	69.2200	CY	$10.00	$692.20
203-G	EXCESS EXCAVATION, FM, AH	130.0000	CY	$10.00	$1,300.00
211-D	TOPSOIL FOR PLANT PITS, CONTRACTOR FURNISHED	41.0580	CY	$67.50	$2,771.42
212-B	STANDARD GROUND PREPARATION	432.0210	SY	$0.75	$324.02
907-213-A	AGRICULTURAL LIMESTONE	0.2710	TON	$432.00	$117.07
216-B	SOLID SODDING, BERMUDA	432.0210	SY	$3.24	$1,399.75
907-230-A	SHRUB PLANTING, DWARF YAUPON HOLLY	21.0000	EA	$27.00	$567.00
907-230-A	SHRUB PLANTING, KNOCKOUT ROSE	29.0000	EA	$33.48	$970.92
907-230-A	SHRUB PLANTING, AZALEA	37.0000	EA	$27.00	$999.00
907-230-A	SHRUB PLANTING, LIRIOPE "BIG BLUE"	35.0000	EA	$2.38	$83.30
907-230-B	TREE PLANTING, RIVER BIRCH	1.0000	EA	$256.50	$256.50

SUMMARY CHANGE ORDER NO. 1

907-230-D	BED PREPARATION	666.1320	SF	$1.25	$832.67
907-233-A	TREE BARK MULCH, TYPE III	9.9290	CY	$108.00	$1,072.33
907-233-A	TREE BARK MULCH, TYPE V	3.0790	CY	$140.40	$432.29
907-601-B	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	0.1540	CY	$400.00	$61.60
603-CA	24" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	8.0000	LF	$65.91	$527.28
608-A	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT (12 INCH THICKNESS)	104.2610	SY	$62.10	$6,474.61
613-A	ADJUSTMENT OF CASTING, GRATINGS, & UTILITY APPURTENANCES	1.0000	LS	$5,000.00	$5,000.00
809-A	MODULAR RETAINING WALL SYSTEM	28.0000	SF	$127.00	$3,556.00
815-A	LOOSE RIPRAP, SIZE 200	40.6670	SY	$50.00	$2,033.35
907-242-PP	METAL BENCH, PER PLANS	2.0000	EA	$344.49	$688.98
907-242-PP	TRASH RECEPTACLE, PER PLANS	3.0000	EA	$510.86	$1,532.58
907-258-PP	REMOVABLE BOLLARD, PER PLANS	2.0000	EA	$1,750.06	$3,500.12
907-258-PP	PEDESTRIAN BOARDWALK, PER PLANS	13.5130	LF	$312.99	$4,229.43
907-626-H	THERMOPLASTIC LEGEND, WHITE, 4" EQUIVALENT	96.0000	LF	$3.18	$305.28
				Total Additions =	$40,451.30
				TOTAL DEDUCTIONS =	-$69,102.12
				TOTAL ADDITIONS =	$40,451.30
				NET RESULT =	-$28,650.82

ORIGINAL CONTRACT AMOUNT:	$508,611.19
TOTAL CONTRACT CHANGES TO DATE:	$0.00
CURRENT CONTRACT AMOUNT:	$508,611.19
THIS CONTRACT CHANGE:	-$28,650.82
REVISED CONTRACT AMOUNT:	$479,960.37
CURRENT CONTRACT COMPLETION DATE:	June 30, 2014
TIME EXTENSION REQUIRED BY CHANGE:	19
REVISED CONTRACT COMPLETION DATE:	July 19, 2014

NOTE: THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY: Geoffrey Conley — 9/29/2014 DATE

Neel-Schaffer, Inc.
ENGINEER

ACCEPTED BY: Robert P. [illegible] — 10-2-14 DATE

Holliday Construction, LLC
CONTRACTOR

APPROVED BY: _____ DATE

City of Hattiesburg, Mississippi
OWNER

SUMMARY CHANGE ORDER NO. 1

OWNER: City of Hattiesburg, Mississippi

CONTRACTOR: Holliday Construction, LLC

PROJECT NAME: Gordon's Creek - Downtown District

CONTRACT NUMBER:

REASON FOR CHANGE: The Contractor has requested and, in the opinion of the Engineer, is due additional days for rain delays.

Change Order includes Summary of Final Quantities (Overrun/Underrun) and Liquidated Damages.

You Are Hereby Requested to Comply with the Following Changes from the Contract Plans, Specifications and Contract Documents: (Use Additional Sheets if Required)

DEDUCTIONS					
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL CONTRACT
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202-B	REMOVAL OF RIPRAP/GROUTED RIPRAP, ALL SIZES	196.6600	SY	$5.00	$983.30
203-E	BORROW EXCAVATION, AH, FME, CLASS B9	313.0000	CY	$10.00	$3,130.00
211-B	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	91.0000	CY	$25.00	$2,275.00
213-B	COMBINATION FERTILIZER, 13-13-13	0.6215	TON	$691.20	$429.58
219-A	WATERING	218.0000	KGAL	$20.00	$4,360.00
907-230-B	TREE PLANTING, CHINESE ELM "DRAKE"	4.0000	EA	$256.50	$1,026.00
232-A	FERTILIZER FOR WOODY PLANTS, TABLE, 10 GRAM	0.5120	KGAL	$1,296.00	$663.55
907-304-G	SIZE 825B CRUSHED STONE BASE, AEA	18.7830	CY	$0.00	$0.00
907-403-A	HOT MIX ASPHALT, ST, 12.5-MM MIXTURE	38.0600	TON	$130.00	$4,947.80
907-403-A	HOT MIX ASPHALT, ST, 9.5-MM MIXTURE	20.1600	TON	$130.00	$2,620.80
602-A	REINFORCING STEEL	1000.0000	LBS	$1.00	$1,000.00
603-CA	18" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	6.0000	LF	$56.83	$340.98
603-CA	12" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	6.0000	LF	$87.00	$522.00
604-A	CASTINGS	79.0000	LBS	$4.82	$380.78
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618-B	ADDITIONAL CONSTRUCTION SIGNS	1.0000	SF	$10.00	$10.00
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815-E	GEOTEXTILE UNDER GROUTED RIPRAP, TYPE V, NON-WOVEN	275.0000	SY	$5.08	$1,397.00
				Total Deductions =	-$69,102.12

ADDITIONS					
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL CONTRACT
202-B	REMOVAL OF CONCRETE SIDEWALK	103.7320	SY	$4.00	$414.93
202-B	REMOVAL OF PAVEMENT, ALL TYPES AND DEPTH	26.3300	SY	$2.90	$76.36
202-B	REMOVAL OF CURB & GUTTER, ALL TYPES	64.0000	LF	$3.63	$232.32
203-A	UNCLASSIFIED EXCAVATION, FM, AH	69.2200	CY	$10.00	$692.20
203-G	EXCESS EXCAVATION, FM, AH	130.0000	CY	$10.00	$1,300.00
211-D	TOPSOIL FOR PLANT PITS, CONTRACTOR FURNISHED	41.0580	CY	$67.50	$2,771.42
212-B	STANDARD GROUND PREPARATION	432.0210	SY	$0.75	$324.02
907-213-A	AGRICULTURAL LIMESTONE	0.2710	TON	$432.00	$117.07
216-B	SOLID SODDING, BERMUDA	432.0210	SY	$3.24	$1,399.75
907-230-A	SHRUB PLANTING, DWARF YAUPON HOLLY	21.0000	EA	$27.00	$567.00
907-230-A	SHRUB PLANTING, KNOCKOUT ROSE	29.0000	EA	$33.48	$970.92
907-230-A	SHRUB PLANTING, AZALEA	37.0000	EA	$27.00	$999.00
907-230-A	SHRUB PLANTING, LIRIOPE "BIG BLUE"	35.0000	EA	$2.38	$83.30
907-230-B	TREE PLANTING, RIVER BIRCH	1.0000	EA	$256.50	$256.50

SUMMARY CHANGE ORDER NO. 1

907-230-D	BED PREPARATION	666.1320	SF	$1.25	$832.67
907-233-A	TREE BARK MULCH, TYPE III	9.9290	CY	$108.00	$1,072.33
907-233-A	TREE BARK MULCH, TYPE V	3.0790	CY	$140.40	$432.29
907-601-B	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	0.1540	CY	$400.00	$61.60
603-CA	24" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	8.0000	LF	$65.91	$527.28
608-A	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT (12 INCH THICKNESS)	104.2610	SY	$62.10	$6,474.61
613-A	ADJUSTMENT OF CASTING, GRATINGS, & UTILITY APPURTENANCES	1.0000	LS	$5,000.00	$5,000.00
809-A	MODULAR RETAINING WALL SYSTEM	28.0000	SF	$127.00	$3,556.00
815-A	LOOSE RIPRAP, SIZE 200	40.6670	SY	$50.00	$2,033.35
907-242-PP	METAL BENCH, PER PLANS	2.0000	EA	$344.49	$688.98
907-242-PP	TRASH RECEPTACLE, PER PLANS	3.0000	EA	$510.86	$1,532.58
907-258-PP	REMOVABLE BOLLARD, PER PLANS	2.0000	EA	$1,750.06	$3,500.12
907-258-PP	PEDESTRIAN BOARDWALK, PER PLANS	13.5130	LF	$312.99	$4,229.43
907-626-H	THERMOPLASTIC LEGEND, WHITE, 4" EQUIVALENT	96.0000	LF	$3.18	$305.28
				Total Additions =	$40,451.30

TOTAL DEDUCTIONS =	-$69,102.12
TOTAL ADDITIONS =	$40,451.30
NET RESULT =	-$28,650.82

ORIGINAL CONTRACT AMOUNT:	$508,611.19
TOTAL CONTRACT CHANGES TO DATE:	$0.00
CURRENT CONTRACT AMOUNT:	$508,611.19
THIS CONTRACT CHANGE:	-$28,650.82
REVISED CONTRACT AMOUNT:	$479,960.37
CURRENT CONTRACT COMPLETION DATE:	June 30, 2014
TIME EXTENSION REQUIRED BY CHANGE:	19
REVISED CONTRACT COMPLETION DATE:	July 19, 2014

NOTE: THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY: _____ 9/29/2014
Neel-Schaffer, Inc. — DATE
ENGINEER

ACCEPTED BY: _____ 10-2-14
Holliday Construction, LLC — DATE
CONTRACTOR

APPROVED BY: _____ 10-21-14
City of Hattiesburg, Mississippi — DATE
OWNER

City of Hattiesburg, MS

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

Master

File Number: 2014-1445

File ID:	2014-1445	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/13/2014
Brief Title:	Final Acceptance of Gordon's Creek - Downtown District project.			**Final Action:**	10/21/2014
				Minute Book Number:	MB2014-318

Title:

Approve Final Acceptance on the Gordon's Creek - Downtown District project; Authorize publication of Notice of Final Settlement on said project.

Notes:

Sponsors:

Enactment Date:

Attachments: Closing documents - Gordon's Creek Downtown District, Unexecuted Notice of Final Settlement - Gordon's Creek - Downtown District, executed Notice of Final Settlement - Gordon's Creek - Downtown District

Enactment Number:

Contact:

Meeting Date: 10/21/2014

Drafter: Gene Polk

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Approve Final Acceptance on the Gordon's Creek - Downtown District project; Authorize publication of Notice of Final Settlement on said project.

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

Yeas: 3 - Bradley, Carroll, and Naylor

Nays: 0

Absent: 2 - Delgado and Dryden

Yea: 3 Council Member Bradley
Council Member Carroll
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2014-1445

Title

Approve Final Acceptance on the Gordon's Creek - Downtown District project; Authorize publication of Notice of Final Settlement on said project.

Summary

Final Acceptance of Gordon's Creek - Downtown District project.

Budget Information

072201.7225.20

Expenditure Type

Purchasing Item

Publication Information

Clarion Ledger & Hattiesburg American
October 24, 2014

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

October 10, 2014
N-S Project No. 11846-3-01

Attention: Lamar Rutland, P.E.
City of Hattiesburg
Director of Engineering
Engineering Department
P.O. Box 1898
Hattiesburg, MS 39403-1898

REFERENCE: CONTRACTOR PROGRESS ESTIMATE - FINAL
CITY OF HATTIESBURG
GORDON'S CREEK – DOWNTOWN DISTRICT

Dear Mr. Rutland:

Please find enclosed the following information for closeout of the above referenced project:

1) One (1) original and two (2) copies of the Contractor's Final Estimate in the amount of $6,149.02.
2) One (1) original and two (2) copies of Progress Estimate Number 4 in the amount of $96,311.35.
3) Three (3) originals of the Consent of Surety to Final Payment.
4) One (1) original and two (2) copies of the Affidavit of Total Release and Certification of all bills paid.
5) One (1) original Summary Change Order requesting a 19 day time extension.
6) One (1) original Warranty Certificate.

Please call me at 545-1565 if you have any questions or need additional information.

Sincerely,

NEEL-SCHAFFER, INC.

Geoffrey Crosby

Geoffrey Crosby, P.E.
Project Manager

Enclosures

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

SUMMARY CHANGE ORDER NO. 1

OWNER: City of Hattiesburg, Mississippi

CONTRACTOR: Holliday Construction, LLC

PROJECT NAME: Gordon's Creek - Downtown District

CONTRACT NUMBER:

REASON FOR CHANGE: The Contractor has requested and, in the opinion of the Engineer, is due additional days for rain delays.

Change Order includes Summary of Final Quantities (Overrun/Underrun) and Liquidated Damages.

You Are Hereby Requested to Comply with the Following Changes from the Contract Plans, Specifications and Contract Documents: (Use Additional Sheets If Required)

DEDUCTIONS				UNIT	TOTAL
ITEM NO.	DESCRIPTION	QTY	UNIT	COST	CONTRACT
1.0	Liquidated Damages	12.0000	Day	$500.00	$6,000.00
202-B	REMOVAL OF RETAINING WALL, ALL TYPES	15.0000	SF	$2.90	$43.50
202-B	REMOVAL OF RIPRAP/GROUTED RIPRAP, ALL SIZES	196.6600	SY	$5.00	$983.30
203-E	BORROW EXCAVATION, AH, FME, CLASS B9	313.0000	CY	$10.00	$3,130.00
211-B	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	91.0000	CY	$25.00	$2,275.00
213-B	COMBINATION FERTILIZER, 13-13-13	0.6215	TON	$691.20	$429.58
219-A	WATERING	218.0000	KGAL	$20.00	$4,360.00
907-230-B	TREE PLANTING, CHINESE ELM "DRAKE"	4.0000	EA	$256.50	$1,026.00
232-A	FERTILIZER FOR WOODY PLANTS, TABLE, 10 GRAM	0.5120	KGAL	$1,296.00	$663.55
907-304-G	SIZE 825B CRUSHED STONE BASE, AEA	18.7830	CY	$0.00	$0.00
907-403-A	HOT MIX ASPHALT, ST, 12.5-MM MIXTURE	38.0600	TON	$130.00	$4,947.80
907-403-A	HOT MIX ASPHALT, ST, 9.5-MM MIXTURE	20.1600	TON	$130.00	$2,620.80
602-A	REINFORCING STEEL	1000.0000	LBS	$1.00	$1,000.00
603-CA	18" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	6.0000	LF	$56.83	$340.98
603-CA	12" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	6.0000	LF	$87.00	$522.00
604-A	CASTINGS	79.0000	LBS	$4.82	$380.78
608-A	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT	117.6510	SY	$40.50	$4,764.87
618-B	ADDITIONAL CONSTRUCTION SIGNS	1.0000	SF	$10.00	$10.00
803-B	CONVENTIONAL STATIC PILE LOAD TEST	1.0000	EA	$9,000.00	$9,000.00
803-D	HP 10X42 STEEL PILING	263.0000	LF	$63.27	$16,640.01
815-B	GROUTED RIPRAP, SIZE 100	114.2260	SY	$75.00	$8,566.95
815-E	GEOTEXTILE UNDER GROUTED RIPRAP, TYPE V, NON-WOVEN	275.0000	SY	$5.08	$1,397.00
				Total Deductions =	-$69,102.12

ADDITIONS				UNIT	TOTAL
ITEM NO.	DESCRIPTION	QTY	UNIT	COST	CONTRACT
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202-B	REMOVAL OF PAVEMENT, ALL TYPES AND DEPTH	26.3300	SY	$2.90	$76.36
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				NET RESULT =	-$28,650.82

ORIGINAL CONTRACT AMOUNT:	$508,611.19
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CURRENT CONTRACT AMOUNT:	$508,611.19
THIS CONTRACT CHANGE:	-$28,650.82
REVISED CONTRACT AMOUNT:	$479,960.37
CURRENT CONTRACT COMPLETION DATE:	June 30, 2014
TIME EXTENSION REQUIRED BY CHANGE:	19
REVISED CONTRACT COMPLETION DATE:	July 19, 2014

NOTE: THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY: Geoffrey Conley — 9/29/2014 DATE

Neel-Schaffer, Inc.
ENGINEER

ACCEPTED BY: 10-2-14 DATE

Holliday Construction, LLC
CONTRACTOR

APPROVED BY: DATE

City of Hattiesburg, Mississippi
OWNER

Construction Standard Form of Warranty

Project Name: Gordon's Creek – Downtown District

Owner: City of Hattiesburg

Contract No: N-S Project # 11846-03-01

Warranty of Title

Holliday Construction, LLC warrants good title to all materials, supplies, and equipment incorporated in the work and agrees to deliver the premises together with all improvements thereon free from any claims, liens or charges, and agrees further that neither it nor any other person, firm or corporation shall have any right to a lien upon the premises or anything appurtenant thereto.

Warranty of Construction

(a) In addition to any other warranties in this contract, Holliday Construction, LLC warrants, except as provided in paragraph (j) of this clause, that work performed under this contract conforms to the contract requirements and is free of any defect in equipment, material, or workmanship performed by the Holliday Construction, LLC or any Subcontractor of Holliday Construction, LLC or supplier at any tier. This warranty shall continue for a period of July 31, 2014 and will end on July 31, 2015 (one year unless otherwise indicated) from the date of final acceptance of the work. If the OWNER takes possession of any part of the work before final acceptance, this warranty shall continue for a period of (one year unless otherwise indicated) from the date that the OWNER takes possession.

(b) Holliday Construction, LLC shall remedy, at Holliday Construction, LLC's expense, any failure to conform, or any defect. In addition, Holliday Construction, LLC shall remedy, Holliday Construction, LLC's expense, any damage to OWNERs-owned or controlled real or personal property when the damage is the result of—

(1) Holliday Construction, LLC's failure to conform to contract requirements; or

(2) Any defects of equipment, material, workmanship or design furnished by Holliday Construction, LLC.

(c) Holliday Construction, LLC shall restore any work damaged in fulfilling the terms and conditions of this clause. Holliday Construction, LLC's warranty with respect to work repaired or replaced will run for (one year unless otherwise indicated) from the date of repair or replacement.
(d) The Contracting Officer shall notify Holliday Construction, LLC, in writing, within a reasonable time after the discovery of any failure, defect or damage.
(e) If Holliday Construction, LLC fails to remedy any failure, defect, or damage within a reasonable time after receipt of notice, the OWNER shall have the right to replace, repair or otherwise remedy the failure, defect, or damage at Holliday Construction, LLC's expense.
(f) With respect to all warranties, express or implied, from Holliday Construction, LLCs, manufacturers, or suppliers for work performed and materials furnished under this contract, Holliday Construction, LLC shall:
(1) Obtain all warranties that would be given in normal commercial practice;
(2) Require all warranties to be executed in writing, for the benefit of the OWNER; and,
(3) Enforce all warranties for the benefit of the OWNER.
(g) In the event Holliday Construction, LLC's warranty under paragraph (a) of this clause has expired, the OWNER may bring suit at its own expense to enforce Holliday Construction, LLC's, manufacturer's or supplier's warranty.
(h) Unless a defect is caused by the negligence of Holliday Construction, LLC or Holliday Construction, LLC's subcontractor or supplier at any tier, Holliday Construction, LLC shall not be liable for the repair of any defect of material or design furnished by the OWNER nor for the repair of any damage that results from any defect in OWNER furnished material or design.
(i) Notwithstanding any provisions herein to the contrary, the establishment of the time periods in paragraphs (a) and (c) above relate only to the specific obligation of Holliday Construction, LLC to correct the work, and have no relationship to the time within which its obligation to comply with the contract may be sought to be enforced, nor to the time within which proceedings may be commenced to establish Holliday Construction, LLC's liability with respect to its obligation other than specifically to correct the work.
(j) This warranty shall not limit the OWNER's rights with respect to latent defects, gross mistakes or fraud.

Date of Final Acceptance: _____

Executed this 1st day of October, 20 14.

Signed: Lawrence Holliday

By: Lawrence Holliday

Holliday Construction, LLC

Title: Member

STATE OF Ms

COUNTY OF Pearl River

On October 1st, 2014 before me, the undersigned, a Notary Public in and for said State, personally appeared Lawrence Holliday personally known to me or proved to me on the basis of satisfactory evidence to be the person who executed the within instrument as the Member, of Holliday Construction,LLC that executed the within instrument and acknowledged to me that such corporation executed the within instrument pursuant to its by-laws or a resolution of its board of directors.

WITNESS my hand and official seal.

SEAL

STATE OF MISSISSIPPI
Ruthie Delvena Keller
ID No 101540
Comm Expires
March 04,2016
NOTARY PUBLIC
PEARL RIVER COUNTY

Signature: Ruthie Delvena Keller

AFFIDAVIT OF TOTAL RELEASE AND CERTIFICATION OF ALL BILLS PAID

THE UNDERSIGNED hereby certifies that he (or she) has examined and is authorized and empowered to execute this Affidavit as the owner, partner, or office as the case may be, of the contractor named below ("the Contractor") employed in connection with the construction project ("the Project") mentioned below.

Holliday Construction,LLc

In consideration for the full and final payment to the Contractor for all services in connection with the Project, the Contractor hereby releases and waives all liens and claims to liens which the Contractor may have on or affecting the Project or Project property as a result of the Contractor's contract(s) for the Project or for performing labor and/or furnishing materials that are in any way connected with any construction of any building(s) or improvement(s) for the Project whether on the Project property or elsewhere. The Contractor further certifies and warrants that all subcontractors of labor and/or materials supplied to, for, through or at the direct or indirect request of the Contractor and/or subcontractor have been paid.

1. Holliday Construction,LLC
(Print or type the firm or individual name of the Contractor)

2. 534 Hwy. 26 East Poplarville, Ms. 39470
(Print or type the Contractor's address)

3. Lawrence W. Holliday
(Print or type the name of the person signing for the Contractor)

4. Member
(Print or type the position of the person signing for the Contractor)

5. Description of the Project (use an additional page, if necessary): Gordon's Creek-Downtown N-S Project #11846-03-01 District City of Hattiesburg

6. Date that the project was totally completed: July 31,2014

The undersigned certifies that the foregoing information is true and correct and acknowledges that the owner of the Project has placed a material reliance on such information in directing final payment to the Contractor.

EXECUTED this 1st day of October, 20 14.

Lawrence Holliday
(To be signed by the person shown in Item 3 above)

STATE OF MISSISSIPPI
Ruthie Delvena Keller
ID No 101540
Comm Expires
March 04,2016
NOTARY PUBLIC
PEARL RIVER COUNTY

Subscribed and sworn before me this 1st day of October, 20 14.

Notary Public: Ruthie Keller

My Commision Expires: march 04,2016

END OF AFFIDAVIT

AFFIDAVIT OF TOTAL RELEASE AND CERTIFICATION OF ALL BILLS PAID

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1. Holliday Construction,LLC
(Print or type the firm or individual name of the Contractor)

2. 534 Hwy. 26 East Poplarville, Ms. 39470
(Print or type the Contractor's address)

3. Lawrence W. Holliday
(Print or type the name of the person signing for the Contractor)

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(Print or type the position of the person signing for the Contractor)

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(To be signed by the person shown in Item 3 above)

STATE OF MISSISSIPPI
Ruthie Delvena Keller
ID No 101540
Comm Expires
March 04,2016
NOTARY PUBLIC
PEARL RIVER COUNTY

Subscribed and sworn before me this 1st day of October, 20 14.

Notary Public: Ruthie Keller

My Commision Expires: March 04, 2016

END OF AFFIDAVIT

AFFIDAVIT OF TOTAL RELEASE AND CERTIFICATION OF ALL BILLS PAID

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1. Holliday Construction,LLC
(Print or type the firm or individual name of the Contractor)

2. 534 Hwy. 26 East Poplarville, Ms. 39470
(Print or type the Contractor's address)

3. Lawrence W. Holliday
(Print or type the name of the person signing for the Contractor)

4. Member
(Print or type the position of the person signing for the Contractor)

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Lawrence Holliday
(To be signed by the person shown in Item 3 above)

STATE OF MISSISSIPPI
Ruthie Delvena Keller
ID No 101540
Comm Expires
March 04,2016
NOTARY PUBLIC
PEARL RIVER COUNTY

Subscribed and sworn before me this 1st day of October, 20 14.

Notary Public: Ruthie Keller

My Commision Expires: march 04, 2016

END OF AFFIDAVIT

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

AIA DOCUMENT G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER

Bond #: 4388256

PROJECT: Gordon's Creek - Downtown District
(name, address) Hattiesburg, MS

TO (Owner)
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Construction

CONTRACT DATE:

CONTRACTOR: Holliday Construction, LLC
534 Highway 26 East
Poplarville, MS 39470

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

1330 Post Oak Blvd., Suite 1100
Houston, TX 77056 , SURETY COMPANY,

on bond of (here insert name and address of Contractor) Holliday Construction, LLC

534 Highway 26 East
Poplarville, MS 39470 , CONTRACTOR,

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

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401 , OWNER,

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

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 1st day of October , 2014

SureTec Insurance Company
Surety Company

Kimberly B. Barhum
Signature of Authorized Representative

Kimberly B. Barhum, Attorney-In-Fact
Title

Attest:
(Seal):

Lisa Beer

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

POA #: 2410005 - Hattiesburg

SureTec Insurance Company
LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Kimberly B. Barhum, David Robin Fortenberry, Richard Teb Jones, Mary J. Norval

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Seven Million and 00/100 Dollars ($7,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment shall continue in force until 12/31/2015 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. *(Adopted at a meeting held on 20th of April, 1999.)*

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 21st day of March, A.D. 2013.

SURETEC INSURANCE COMPANY

By: _____
John Knox Jr., President

State of Texas ss:
County of Harris

On this 21st day of March, A.D. 2013 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.

JACQUELYN MALDONADO
Notary Public
State of Texas
My Comm. Exp. 5/18/2017

_____
Jacquelyn Maldonado, Notary Public
My commission expires May 18, 2017

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 1st day of October, 2014, A.D.

_____
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

CONTRACTOR: Holliday Construction, LLC
534 Highway 26 East
Poplarville, MS 39470

PROJECT:
Gordon's Creek Downtown District
City of Hattiesburg
Pat Harrison Waterway District

APPLICATION NUMBER: 4
PERIOD TO: 08/30/14
PROJECT NOS.:

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT/Engineer:

Distribution to:
- [ ] OWNER
- [ ] CONSTRUCTION MANAGER
- [ ] ARCHITECT
- [ ] CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	**ORIGINAL CONTRACT SUM**		$508,611.19
2.	**Net Change By Change Orders**.....		$0.00
3.	**CONTRACT SUM TO DATE** (Line 1 +2).....		$ 508,611.19
4.	**TOTAL COMPLETED & STORED TO DATE**..... (Column G on G703)		$485,960.36
5.	**RETAINAGE:**		
	a. 2.5% % of Completed Work (Columns D & E on G703)	$12,149.01	
	b. 2.5% % of Stored Material (Column F on G703)	$0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$12,149.01
6.	**TOTAL EARNED LESS RETAINAGE**..... (Line 4 less Line 5 Total)		$473,811.35
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$377,500.00
8.	**CURRENT PAYMENT DUE**		$96,311.35
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$ 34,799.84	

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

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

CONTRACTOR - **Holliday Construction, LLC**

BY: _____ DATE 10/9/2014

State of: Ms. County of: Pearl River
Subscribed and sworn before me this 24th day of Sept. 2014
Notary Public: Ruthie Delvena Keller
My Commission Expires: March 04, 2016

CERTIFICATE FOR PAYMENT

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

STATE OF MISSISSIPPI
Ruthie Delvena Keller
ID No 101540
Comm Expires
March 04,2016
NOTARY PUBLIC
PEARL RIVER COUNTY

AMOUNT CERTIFIED..... $ 96,311.35

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

CONSTRUCTION MGR:
By: _____ Date: _____

ARCHITECT/ ENGINEER:
By: Geoffrey Cooley Date: 10/10/2014

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

CONTINUATION SHEET

AIA DOCUMENT G703

Holliday Construction, LLC

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest cent.
Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 8/30/2014
PERIOD TO: 8/30/2014
ARCHITECT'S PROJECT NO: Gordon's Creek

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION'S (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% Completed (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
201-A	Random Clearing & Grubbing	$5,000.00	$4,750.00	$250.00	$0.00	$5,000.00	100.00%	$0.00	$125.00
202-A	Removal of Obstructions	$3,000.00	$2,850.00	$150.00	$0.00	$3,000.00	100.00%	$0.00	$75.00
202-B	Removal of Retaining Wall, All Types	$507.50	$464.00	$0.00	$0.00	$464.00	91.43%	$43.50	$11.60
202-B	Removal of Concrete Sidewalk	$508.00	$490.53	$432.40	$0.00	$922.93	181.68%	($414.93)	$23.07
202-B	Removal of Pvmnt, All Types & Depth	$1,667.50	$1,156.11	$587.74	$0.00	$1,743.85	104.58%	($76.35)	$43.60
202-B	Removal of Curb & Gutter, All Types	$254.10	$308.55	$177.87	$0.00	$486.42	191.43%	($232.32)	$12.16
202-B	Removal of RipRap/Grouted RipRap	$1,200.00	$216.70	$0.00	$0.00	$216.70	18.06%	$983.30	$5.42
203-A	Unclassified Excavation, FM, AH	$1,000.00	$1,692.20	$0.00	$0.00	$1,692.20	169.22%	($692.20)	$42.31
203-E	Borrow Excavation, AH, FME, Class B9	$5,000.00	$1,870.00	$0.00	$0.00	$1,870.00	37.40%	$3,130.00	$46.75
203-G	Excess Excavation, FM, AH	$1,000.00	$0.00	$2,300.00	$0.00	$2,300.00	230.00%	($1,300.00)	$57.50
211-B	Topsoil for Slope Trtmnt,Holliday Furnished	$2,875.00	$600.00	$0.00	$0.00	$600.00	20.87%	$2,275.00	$15.00
211-D	Topsoil for Planted Pots, Holliday Furnished	$337.50	$0.00	$3,108.92	$0.00	$3,108.92	921.16%	($2,771.42)	$77.72
212-B	Standard Ground Preparation	$1,050.00	$0.00	$1,374.02	$0.00	$1,374.02	130.86%	($324.02)	$34.35
907-213-A	Agricultural Limestone	$432.00	$0.00	$549.07	$0.00	$549.07	127.10%	($117.07)	$13.73
213-B	Combination Fertilizer, 13-13-13	$691.20	$0.00	$261.62	$0.00	$261.62	37.85%	$429.58	$6.54
216-B	Solid sodding, Bermuda	$4,536.00	$0.00	$5,935.75	$0.00	$5,935.75	130.86%	($1,399.75)	$148.39
219-A	Watering	$5,000.00	$0.00	$640.00	$0.00	$640.00	12.80%	$4,360.00	$16.00
220A	Insect Pest Control	$378.00	$0.00	$378.00	$0.00	$378.00	100.00%	$0.00	$9.45
907-230-A	Shrub Planting, Dwarf Yaupon Holly	$324.00	$0.00	$891.00	$0.00	$891.00	275.00%	($567.00)	$22.28
207-230-A	Shrub Planting, Knockout Rose	$870.48	$0.00	$1,841.40	$0.00	$1,841.40	211.54%	($970.92)	$46.04
907-203-A	Shrub Planting, Azalea	$297.00	$0.00	$1,296.00	$0.00	$1,296.00	436.36%	($999.00)	$32.40
907-230-A	Shrub Planting, Liriope "Big Blue"	$1,463.00	$0.00	$1,547.00	$0.00	$1,547.00	105.74%	($84.00)	$38.68
907-230-B	Tree Planting, Live Oak	$810.00	$0.00	$810.00	$0.00	$810.00	100.00%	$0.00	$20.25
907-230-B	Tree Planting, Chinese Elm	$1,026.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,026.00	$0.00
907-230-B	Tree Planting, River Birch	$1,539.00	$0.00	$1,795.50	$0.00	$1,795.50	116.67%	($256.50)	$44.89
907-230-D	Bed Preparation	$2,276.25	$0.00	$3,108.92	$0.00	$3,108.92	136.58%	($832.67)	$77.72
232-A	Fertilizer for Woody Plants, Table, 10 GM	$1,296.00	$0.00	$632.45	$0.00	$632.45	48.80%	$663.55	$15.81
907-233-A	Tree Bark Mulch, Type III	$1,512.00	$0.00	$2,584.33	$0.00	$2,584.33	170.92%	($1,072.33)	$64.61
907-233-A	Tree Bark Mulch, Type V	$2,808.00	$0.00	$3,240.29	$0.00	$3,240.29	115.39%	($432.29)	$81.01
907-240-PP	Erosion Control	$4,000.00	$3,600.00	$400.00	$0.00	$4,000.00	100.00%	$0.00	$100.00
907-304-G	Size 825B Crushed Stone Base, AEA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
907-403-A	Hot Mix Asphalt, ST, 12.5-MM Mixture	$10,400.00	$0.00	$5,452.20	$0.00	$5,452.20	52.43%	$4,947.80	$136.31
907-403-A	Hot Mix Asphalt, ST, 9.5-MM Mixture	$5,200.00	$0.00	$2,579.20	$0.00	$2,579.20	49.60%	$2,620.80	$64.48
907-601-B	Class B Struct. Cncrte, Minor Structures	$2,400.00	$2,461.60	$0.00	$0.00	$2,461.60	102.57%	($61.60)	$61.54
602-A	Reinforcing Steel	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
603-CA	24" Rnfrcd Cncrt Pipe, Clss III Rub Gskts	$2,109.12	$2,636.40	$0.00	$0.00	$2,636.40	125.00%	($527.28)	$65.91
603-CA	18" Renfrcd Cncrt Pipe, Clss III Rub Gskts	$909.28	$568.30	$0.00	$0.00	$568.30	62.50%	$340.98	$14.21
603-CA	12" Rnfrcd Cncrt Pipe, Clss III Rub Gskts	$696.00	$174.00	$0.00	$0.00	$174.00	25.00%	$522.00	$4.35
604-A	Castings	$380.78	$0.00	$0.00	$0.00	$0.00	0.00%	$380.78	$0.00
608-A	Cncrt Sidewalk, w/o Reinforcement	$41,715.00	$28,808.05	$8,142.08	$0.00	$36,950.13	88.58%	$4,764.87	$923.75
608-A	Cncrete Sdwalk,w/o renfrcmnt (12" thick)	$11,178.00	$4,232.10	$13,420.49	$0.00	$17,652.59	157.92%	($6,474.59)	$441.31
613-A	Adjustment of Casting, Gratings, Utility items	$5,000.00	$10,000.00	$0.00	$0.00	$10,000.00	200.00%	($5,000.00)	$250.00
618-B	Maintenance of Traffic	$5,000.00	$4,500.00	$500.00	$0.00	$5,000.00	100.00%	$0.00	$125.00
618-B	Additional Construction Signs	$10.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10.00	$0.00
620-A	Mobilization	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$250.00
630-A	Standard Roadside Signs, AL, .08" thick	$882.59	$0.00	$882.59	$0.00	$882.59	100.00%	$0.00	$22.06
630-C	Steel U-Section Post, 3.0 to 3.5 LB/FT	$627.48	$0.00	$627.48	$0.00	$627.48	100.00%	$0.00	$15.69
699-A	Roadway Construction Stakes	$5,000.00	$4,750.00	$250.00	$0.00	$5,000.00	100.00%	$0.00	$125.00
803-A	Test Pile	$5,575.00	$5,575.00	$0.00	$0.00	$5,575.00	100.00%	$0.00	$139.38

CONTINUATION SHEET

AIA DOCUMENT G703

Holliday Construction, LLC

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest cent.
Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 8/30/2014
PERIOD TO: 8/30/2014
ARCHITECT'S PROJECT NO: Gordon's Creek

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION'S (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% Completed (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
803-B	Conventional Static Pile Load Test	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
803-D	HP 10 X 42 Steel Piling	$58,208.40	$41,568.39	$0.00	$0.00	$41,568.39	71.41%	$16,640.01	$1,039.21
809-A	Modular Retaining Wall System	$2,540.00	$0.00	$6,096.00	$0.00	$6,096.00	240.00%	($3,556.00)	$152.40
815-A	Loose RipRap, Size 200	$1,000.00	$2,700.00	$333.35	$0.00	$3,033.35	303.34%	($2,033.35)	$75.83
815-B	Grouted RipRap, Size100	$22,500.00	$3,999.75	$9,933.30	$0.00	$13,933.05	61.92%	$8,566.95	$348.33
815-E	GeoTextile, Type V, Non Woven	$1,625.60	$228.60	$0.00	$0.00	$228.60	14.06%	$1,397.00	$5.72
907-242-PP	Metal Bench, Per Plans	$344.49	$0.00	$1,033.47	$0.00	$1,033.47	300.00%	($688.98)	$25.84
907-242-PP	Trash Recepticle, per plans	$510.86	$0.00	$2,043.44	$0.00	$2,043.44	400.00%	($1,532.58)	$51.09
907-242-PP	Pedestrian Entry Arch, Per Plans	$11,748.77	$11,748.77	$0.00	$0.00	$11,748.77	100.00%	$0.00	$293.72
907-258-PP	Bollard, Per Plans	$24,197.38	$24,197.38	$0.00	$0.00	$24,197.38	100.00%	$0.00	$604.93
907-258-PP	Removable Bollard, Per Plans	$3,500.12	$0.00	$7,000.24	$0.00	$7,000.24	200.00%	($3,500.12)	$175.01
907-258-PP	Pedestrial Boardwalk, Per Plans	$66,040.89	$64,632.44	$5,637.89	$0.00	$70,270.33	106.40%	($4,229.44)	$1,756.76
907-258-PP	Pedestrian Bridge, Per Plans	$144,209.96	$144,209.96	$0.00	$0.00	$144,209.96	100.00%	$0.00	$3,605.25
907-626-H	Thermoplastic Legend, White, 4" Equiv.	$2,442.24	$0.00	$2,747.52	$0.00	$2,747.52	112.50%	($305.28)	$68.69
TOTALS		**$508,610.49**	**$384,988.83**	**$100,971.53**	**$0.00**	**$485,960.36**		**$22,650.13**	**$12,149.01**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

CONTRACTOR: Holliday Construction, LLC
534 Highway 26 East
Poplarville, MS 39470

PROJECT:
Gordon's Creek Downtown District
City of Hattiesburg
Pat Harrison Waterway District

APPLICATION NUMBER: Final
PERIOD TO: 09/30/14
PROJECT NOS.:

CONTRACT DATE:

Distribution to:
- [x] OWNER
- [x] CONSTRUCTION MANAGER
- [x] ARCHITECT
- [x] CONTRACTOR

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT/Engineer:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	**ORIGINAL CONTRACT SUM**		$508,611.19
2.	**Net Change By Change Orders.....**		($28,650.82)
3.	**CONTRACT SUM TO DATE** (Line 1 +2).....		$ 479,960.37
4.	**TOTAL COMPLETED & STORED TO DATE.....** (Column G on G703)		$479,960.37
5.	**RETAINAGE:**		
	a. 0.0% % of Completed Work (Columns D & E on G703)	$0.00	
	b. 0.0% % of Stored Material (Column F on G703)	$0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$0.00
6.	**TOTAL EARNED LESS RETAINAGE.....** (Line 4 less Line 5 Total)		$479,960.37
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$473,811.35
8.	**CURRENT PAYMENT DUE**		$6,149.02
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$ -	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month	$40,451.30	($69,102.12)
TOTALS	$40,451.30	($69,102.12)
NET CHANGES by Change Order		($28,650.82)

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

BY: _____ DATE 10/2/14

State of: Mississippi County of: Pearl
Subscribed and sworn before me this 2nd day of October 2014
Notary Public: Ruthie Delvena Keller
My Commission Expires: March 04, 2016

STATE OF MISSISSIPPI
Ruthie Delvena Keller
ID No 101540
Comm Expires
March 04,2016
NOTARY PUBLIC
PEARL RIVER COUNTY

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $ 6,149.02

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

CONSTRUCTION MGR:
By: _____ Date: _____

ARCHITECT/ ENGINEER:
By: Geoffrey Cady Date: 10/10/2014

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

CONTINUATION SHEET

AIA DOCUMENT G703

Holliday Construction, LLC

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest cent.
Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: Final
APPLICATION DATE: 9/30/2014
PERIOD TO: 9/30/2014
ARCHITECT'S PROJECT NO: Gordon's Creek

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION'S (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% Completed (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Liquidated Damages	($6,000.00)	$0.00	($6,000.00)	$0.00	($6,000.00)	100.00%	$0.00	$0.00
201-A	Random Clearing & Grubbing	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$125.00
202-A	Removal of Obstructions	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$75.00
202-B	Removal of Retaining Wall, All Types	$507.50	$464.00	$0.00	$0.00	$464.00	91.43%	$43.50	$11.60
202-B	Removal of Concrete Sidewalk	$508.00	$922.93	$0.00	$0.00	$922.93	181.68%	($414.93)	$23.07
202-B	Removal of Pvmnt, All Types & Depth	$1,667.50	$1,743.85	$0.00	$0.00	$1,743.85	104.58%	($76.35)	$43.60
202-B	Removal of Curb & Gutter, All Types	$254.10	$486.42	$0.00	$0.00	$486.42	191.43%	($232.32)	$12.16
202-B	Removal of RipRap/Grouted RipRap	$1,200.00	$216.70	$0.00	$0.00	$216.70	18.06%	$983.30	$5.42
203-A	Unclassified Excavation, FM, AH	$1,000.00	$1,692.20	$0.00	$0.00	$1,692.20	169.22%	($692.20)	$42.31
203-E	Borrow Excavation, AH, FME, Class B9	$5,000.00	$1,870.00	$0.00	$0.00	$1,870.00	37.40%	$3,130.00	$46.75
203-G	Excess Excavation, FM, AH	$1,000.00	$2,300.00	$0.00	$0.00	$2,300.00	230.00%	($1,300.00)	$57.50
211-B	Topsoil for Slope Trtmnt,Holliday Furnished	$2,875.00	$600.00	$0.00	$0.00	$600.00	20.87%	$2,275.00	$15.00
211-D	Topsoil for Planted Pots, Holliday Furnished	$337.50	$3,108.92	$0.00	$0.00	$3,108.92	921.16%	($2,771.42)	$77.72
212-B	Standard Ground Preparation	$1,050.00	$1,374.02	$0.00	$0.00	$1,374.02	130.86%	($324.02)	$34.35
907-213-A	Agricultural Limestone	$432.00	$549.07	$0.00	$0.00	$549.07	127.10%	($117.07)	$13.73
213-B	Combination Fertilizer, 13-13-13	$691.20	$261.62	$0.00	$0.00	$261.62	37.85%	$429.58	$6.54
216-B	Solid sodding, Bermuda	$4,536.00	$5,935.75	$0.00	$0.00	$5,935.75	130.86%	($1,399.75)	$148.39
219-A	Watering	$5,000.00	$640.00	$0.00	$0.00	$640.00	12.80%	$4,360.00	$16.00
220A	Insect Pest Control	$378.00	$378.00	$0.00	$0.00	$378.00	100.00%	$0.00	$9.45
907-230-A	Shrub Planting, Dwarf Yaupon Holly	$324.00	$891.00	$0.00	$0.00	$891.00	275.00%	($567.00)	$22.28
207-230-A	Shrub Planting, Knockout Rose	$870.48	$1,841.40	$0.00	$0.00	$1,841.40	211.54%	($970.92)	$46.04
907-203-A	Shrub Planting, Azalea	$297.00	$1,296.00	$0.00	$0.00	$1,296.00	436.36%	($999.00)	$32.40
907-230-A	Shrub Planting, Liriope "Big Blue"	$1,463.00	$1,547.01	$0.00	$0.00	$1,547.01	105.74%	($84.01)	$38.68
907-230-B	Tree Planting, Live Oak	$810.00	$810.00	$0.00	$0.00	$810.00	100.00%	$0.00	$20.25
907-230-B	Tree Planting, Chinese Elm	$1,026.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,026.00	$0.00
907-230-B	Tree Planting, River Birch	$1,539.00	$1,795.50	$0.00	$0.00	$1,795.50	116.67%	($256.50)	$44.89
907-230-D	Bed Preparation	$2,276.25	$3,108.92	$0.00	$0.00	$3,108.92	136.58%	($832.67)	$77.72
232-A	Fertilizer for Woody Plants, Table, 10 GM	$1,296.00	$632.45	$0.00	$0.00	$632.45	48.80%	$663.55	$15.81
907-233-A	Tree Bark Mulch, Type III	$1,512.00	$2,584.33	$0.00	$0.00	$2,584.33	170.92%	($1,072.33)	$64.61
907-233-A	Tree Bark Mulch, Type V	$2,808.00	$3,240.29	$0.00	$0.00	$3,240.29	115.39%	($432.29)	$81.01
907-240-PP	Erosion Control	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$100.00
907-304-G	Size 825B Crushed Stone Base, AEA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
907-403-A	Hot Mix Asphalt, ST, 12.5-MM Mixture	$10,400.00	$5,452.20	$0.00	$0.00	$5,452.20	52.43%	$4,947.80	$136.31
907-403-A	Hot Mix Asphalt, ST, 9.5-MM Mixture	$5,200.00	$2,579.20	$0.00	$0.00	$2,579.20	49.60%	$2,620.80	$64.48
907-601-B	Class B Struct. Cncrte, Minor Structures	$2,400.00	$2,461.60	$0.00	$0.00	$2,461.60	102.57%	($61.60)	$61.54
602-A	Reinforcing Steel	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
603-CA	24" Rnfrcd Cncrt Pipe, Clss III Rub Gskts	$2,109.12	$2,636.40	$0.00	$0.00	$2,636.40	125.00%	($527.28)	$65.91
603-CA	18" Renfrcd Cncrt Pipe, Clss III Rub Gskts	$909.28	$568.30	$0.00	$0.00	$568.30	62.50%	$340.98	$14.21
603-CA	12" Rnfrcd Cncrt Pipe, Clss III Rub Gskts	$696.00	$174.00	$0.00	$0.00	$174.00	25.00%	$522.00	$4.35
604-A	Castings	$380.78	$0.00	$0.00	$0.00	$0.00	0.00%	$380.78	$0.00
608-A	Cncrt Sidewalk, w/o Reinforcement	$41,715.00	$36,950.13	$0.00	$0.00	$36,950.13	88.58%	$4,764.87	$923.75
608-A	Cncrete Sdwalk,w/o renfrcmnt (12" thick)	$11,178.00	$17,652.59	$0.00	$0.00	$17,652.59	157.92%	($6,474.59)	$441.31
613-A	Adjustment of Casting, Gratings, Utility items	$5,000.00	$10,000.00	$0.00	$0.00	$10,000.00	200.00%	($5,000.00)	$250.00
618-B	Maintenance of Traffic	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$125.00
618-B	Additional Construction Signs	$10.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10.00	$0.00
620-A	Mobilization	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$250.00
630-A	Standard Roadside Signs, AL, .08" thick	$882.59	$882.59	$0.00	$0.00	$882.59	100.00%	$0.00	$22.06
630-C	Steel U-Section Post, 3.0 to 3.5 LB/FT	$627.48	$627.48	$0.00	$0.00	$627.48	100.00%	$0.00	$15.69
699-A	Roadway Construction Stakes	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$125.00

CONTINUATION SHEET

AIA DOCUMENT G703

Holliday Construction, LLC

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

APPLICATION NO: Final
APPLICATION DATE: 9/30/2014
PERIOD TO: 9/30/2014
ARCHITECT'S PROJECT NO: Gordon's Creek

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION'S (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% Completed (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
803-A	Test Pile	$5,575.00	$5,575.00	$0.00	$0.00	$5,575.00	100.00%	$0.00	$139.38
803-B	Conventional Static Pile Load Test	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
803-D	HP 10 X 42 Steel Piling	$58,208.40	$41,568.39	$0.00	$0.00	$41,568.39	71.41%	$16,640.01	$1,039.21
809-A	Modular Retaining Wall System	$2,540.00	$6,096.00	$0.00	$0.00	$6,096.00	240.00%	($3,556.00)	$152.40
815-A	Loose RipRap, Size 200	$1,000.00	$3,033.35	$0.00	$0.00	$3,033.35	303.34%	($2,033.35)	$75.83
815-B	Grouted RipRap, Size100	$22,500.00	$13,933.05	$0.00	$0.00	$13,933.05	61.92%	$8,566.95	$348.33
815-E	GeoTextile, Type V, Non Woven	$1,625.60	$228.60	$0.00	$0.00	$228.60	14.06%	$1,397.00	$5.72
907-242-PP	Metal Bench, Per Plans	$344.49	$1,033.47	$0.00	$0.00	$1,033.47	300.00%	($688.98)	$25.84
907-242-PP	Trash Recepticle, per plans	$510.86	$2,043.44	$0.00	$0.00	$2,043.44	400.00%	($1,532.58)	$51.09
907-242-PP	Pedestrian Entry Arch, Per Plans	$11,748.77	$11,748.77	$0.00	$0.00	$11,748.77	100.00%	$0.00	$293.72
907-258-PP	Bollard, Per Plans	$24,197.38	$24,197.38	$0.00	$0.00	$24,197.38	100.00%	$0.00	$604.93
907-258-PP	Removable Bollard, Per Plans	$3,500.12	$7,000.24	$0.00	$0.00	$7,000.24	200.00%	($3,500.12)	$175.01
907-258-PP	Pedestrial Boardwalk, Per Plans	$66,040.89	$70,270.33	$0.00	$0.00	$70,270.33	106.40%	($4,229.44)	$1,756.76
907-258-PP	Pedestrian Bridge, Per Plans	$144,209.96	$144,209.96	$0.00	$0.00	$144,209.96	100.00%	$0.00	$3,605.25
907-626-H	Thermoplastic Legend, White, 4" Equiv.	$2,442.23	$2,747.52	$0.00	$0.00	$2,747.52	112.50%	($305.29)	$68.69
TOTALS		**$502,610.48**	**$485,960.37**	**($6,000.00)**	**$0.00**	**$479,960.37**		**$22,650.11**	**$12,149.01**

NOTICE OF FINAL SETTLEMENT

NOTICE is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner and Holliday Construction, PLLC, dated March 13th, 2014 for the Gordon's Creek – Downtown District project, as per approved plans and specification on file in the City Clerk's Office, has been fully and completely performed and exercised, and that final settlement thereof and thereunder will be made.

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

WITNESS my signature and the official seal of said City, on this the 21st day of October, 2014, A.D.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
DEPUTY CITY CLERK

(S E A L)

Publish (1) Friday,October 24th, 2014
Return PROOF to City Clerk's Office
P O Box 1898
Hattiesburg, MS 39403

NOTICE OF FINAL SETTLEMENT

NOTICE is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner and Holliday Construction, PLLC, dated March 13th, 2014 for the Gordon's Creek – Downtown District project, as per approved plans and specification on file in the City Clerk's Office, has been fully and completely performed and exercised, and that final settlement thereof and thereunder will be made.

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

WITNESS my signature and the official seal of said City, on this the 21st day of October, 2014, A.D.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Sharon Watts
DEPUTY CITY CLERK

(S E A L)

Publish (1) Friday,October 24th, 2014
Return PROOF to City Clerk's Office
P O Box 1898
Hattiesburg, MS 39403

City of Hattiesburg, MS

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

Master

File Number: 2014-1444

File ID:	2014-1444	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/13/2014
Brief Title:	Agreement for Notification Solutions and Services			**Final Action:**	10/21/2014
				Minute Book Number:	MB2014-318

Title:

Approve and authorize the Mayor to Renew the agreemeent with Cassidian Communications Reverse 911 for Notification Solutions and Services

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	cassidian	**Enactment Number:**	
Contact:		**Meeting Date:**	10/21/2014
Drafter:	Angie Sanford	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Approve and authorize the Mayor to Renew the agreement with Cassidian Communications Reverse 911 for Notification Solutions and Services.

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

Yeas: 3 - Bradley, Carroll, and Naylor

Nays: 0

Absent: 2 - Delgado and Dryden

Yea: 3 Council Member Bradley
Council Member Carroll
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2014-1444

Title

Approve and authorize the Mayor to Renew the agreemeent with Cassidian

Communications Reverse 911 for Notification Solutions and Services

Summary

Agreement for Notification System

Budget Information

001091.6365

$9,130.00

Expenditure Type

Purchasing Item

Publication Information

Invoice 287

CASSIDIAN

12505 Rio Nedo • P.O. Box 9007 • Temecula, California 92589-9007
Tel. (951) 719-2100 • Fax (951) 296-2727
www.CassidianCommunications.com

Customer Order	Sales Order	Invoice Date	Page
	7158	07-15-14	1

Bill To: 6568
City of Hattiesburg
Attn: Accounting Dept.
PO Box 1898
Hattiesburg, MS 39403-1898
United States

Ship To: 6568*1
City of Hattiesburg
Johnny Adamo - Police Dept
1 Government Plaza - 2nd Floor
Hattiesburg, MS 39401
UNITED STATES

Sales Rep: JP Jason Pilote
Site: 106232 Forrest County Emergency Management District

Ln No	Item/Part Number	Sell UM	Order Qty	Price UM	Shipped Qty	Unit Price	Extended Price
1	HST-RENEW-DUAL RENEWAL OF NXT/GCW SHD HT FULL PRODUCT NAME: One year Renewal of NXT/GCW Shared Hosted USE/FUNCTION: Extension of Shared Hosted services term	EA	1	EA	1	6130.00	6130.00
2	FP-FPMINS-10K FP-10K FREE UNITS FULL PRODUCT NAME: Feature Pack item - 10,000 free calling units USE/FUNCTION: Covers phone usage on hosted systems	EA	1	EA	1	0.00	0.00
3	FP-FPSMS-10K FP-10K SMS UNITS FULL PRODUCT NAME: Feature Pack item - 10,000 free SMS units USE/FUNCTION: Covers SMS usage on hosted systems	EA	1	EA	1	0.00	0.00
4	SVC-GEO-ANNL ANNUAL GEOCODING FULL PRODUCT NAME: GIS Geocoding Services (Annual) USE/FUNCTION: Geocoding services	EA	1	EA	1	3000.00	3000.00
5	SVC-PHONE-1 PHONE DATA (0-75K) FULL PRODUCT NAME: GIS: Commercial Phone Data (0-75,000 pop) (Annual) USE/FUNCTION: Phone contact data	EA	1	EA	1	500.00	500.00
6	FP-GCW-SRP HOSTED SRP FOR GCW FULL PRODUCT NAME: Hosted Self Registration Portal - map to GCW USE/FUNCTION: Gather contact data for GCW database	EA	1	EA	1	0.00	0.00

Invoice 287

CASSIDIAN

42505 Rio Nedo • P.O. Box 9007 • Temecula, California 92589-9007
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Johnny Adamo - Police Dept
1 Government Plaza - 2nd Floor
Hattiesburg, MS 39401
UNITED STATES

Sales Rep: JP Jason Pilote
Site: 106232 Forrest County Emergency Management District

Ln No	Item/Part Number	Sell UM	Order Qty	Price UM	Shipped Qty	Unit Price	Extended Price
7	FP-MASSCALL-XO FP-MASSCALL FULL PRODUCT NAME: Feature Pack - MassCall USE/FUNCTION: High volume outbound calling	EA	1	EA	1	0.00	0.00
	Shared NXT/GCW Service - Year 3 of 3 9/1/2014 - 8/31/2015						
	Additional Charges Hosting Discount SBU 60						-500.00
	Payment Terms Net 30						

			Due 08-14-14	$9,130.00

City of Hattiesburg, MS

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

Master

File Number: 2014-1458

File ID:	2014-1458	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/14/2014
Brief Title:	2015 Hattiesburg Arts Council Agreement			**Final Action:**	10/21/2014
				Minute Book Number:	MB2014-319

Title:

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Arts Council to provide art and cultural programs for children and cultural opportunities for adults, seniors, and persons with disabilities for Hattiesburg Residents. This program will operate October 1, 2014, through September 30, 2015. (Nunc Pro Tunc)

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Hattiesburg Arts Council Contract 2015, executed Hattiesburg Arts Council Contract 2015	**Enactment Number:**	
Contact:		**Meeting Date:**	10/21/2014
Drafter:	Ann Jones	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014	Authorize				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Arts Council to provide art and cultural programs for children and cultural opportunities for adults, seniors, and persons with disabilities for Hattiesburg Residents. This program will operate October 1, 2014, through September 30, 2015. (Nunc Pro Tunc)

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

Yeas: 3 - Bradley, Carroll, and Naylor

Nays: 0

Absent: 2 - Delgado and Dryden

Yea: 3 Council Member Bradley
Council Member Carroll
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2014-1458

Title
Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Arts Council to provide art and cultural programs for children and cultural opportunities for adults, seniors, and persons with disabilities for Hattiesburg Residents. This program will operate October 1, 2014, through September 30, 2015. (Nunc Pro Tunc)

Summary
Agreement

Budget Information
002315.6049

Expenditure Type
Regular Budget Item

Purchasing Item

Publication Information

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the **Hattiesburg Arts Council**, formerly the **Hattiesburg Civic Arts Council**, hereinafter referred to as "**Council**" and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as "**City**", has entered into discussion with view of **Council** providing art for children programs and art and cultural opportunities for adults, seniors, and persons with disabilities in the Hattiesburg area, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party.

Council and **City** do hereby agree and obligate themselves as follows, to-wit:

I.

Council will provide art for children and art and cultural opportunities for adults, seniors, and persons with disabilities program for residents of the Hattiesburg area, for a period beginning on the **1st day of October 2014** and termination on the **30th day of September 2015. Council** shall be responsible for operation of the art program including, but not limited to organization, obtaining instructors, supplies, and other related duties and responsibilities. See Program Synopsis attachment.

II.

City shall be responsible for providing space for this art program at the Hattiesburg Recreation Center, the C.E. Roy Center, and other venues as available, and

providing to the **Council** an amount not to exceed **Twenty Thousand Seven Hundred Sixty Dollars ($20,760.00)**, for the purpose of defraying a portion of the expenses incurred by the Council for the conduct of this program. The appropriate expenditure reports shall be completed and filed with the **City Clerks** by October 31, 2015.

III.

Council does hereby obligate itself to comply with the policies of the **City** that all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs. **Council** does further obligate itself, in the event availability of the program is limited due to the number of applicants, city residents must receive priority for acceptance in the program.

IV.

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

V.

WITNESS OUR SIGNATURES, on duplicate originals, on this, the _____ day of _____, A.D., _____.

HATTIESBURG ARTS COUNCIL
(formerly the – HATTIESBURG CIVIC ARTS COUNCIL)

_____
Rebekah Stark Johnson, DIRECTOR

CITY OF HATTIESBURG, MISSISSIPPI

_____

MAYOR

ATTEST:

_____

CITY CLERK

(S E A L)

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

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V.

WITNESS OUR SIGNATURES, on duplicate originals, on this, the 21st day of October, A.D., 2014.

HATTIESBURG ARTS COUNCIL
(formerly the - HATTIESBURG CIVIC ARTS COUNCIL)

Rebekah Stark Johnson, DIRECTOR

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

ATTEST:

CITY CLERK

(S E A L)

City of Hattiesburg, MS

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

Master

File Number: 2014-1439

File ID:	2014-1439	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/07/2014
Brief Title:	Maintenance agreement with MCCi for Legistar Software			**Final Action:**	
				Minute Book Number:	MB2014-319

Title:
Authorize Mayor to excute Yearly Maintance Contract between The City of Hattiesburg and MCCi for Legistar Software .

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Hattiesburg Legistar SAP 2014, executed Hattiesburg Legistar SAP 2014	**Enactment Number:**	
Contact:		**Meeting Date:**	10/21/2014
Drafter:	Angie Sanford	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014					

Text of Legislative File 2014-1439

Title
Authorize Mayor to excute Yearly Maintance Contract between The City of Hattiesburg and MCCi for Legistar Software .

Summary
[Enter Summary Here Without Parentheses]

Budget Information
001091.6365 $13,576.50

Expenditure Type
Regular Budget Item

Purchasing Item

Regular Purchase

MCCi ExperienceExcellence

P.O. Box 2235 Tallahassee, Florida 32316
FEIN: 33-1069550
Questions: info@mccinnovations.com

INVOICE

Bill To:

HATTIESBURG, MISSISSIPPI
dbernardo@hattiesburgms.com
PO BOX 1898
HATTIESBURG, MS 39403

Invoice Number	00005072
Invoice Date	8/31/2014
PO Number	
Customer Id	60-60811
Payment Terms	Net 30

Shipped	Description	Unit Price	Extended Price
1	LG MANAGED SERVICES RENEWAL	$1,890.000	$1,890.00
1	LG SUPPORT RENEWAL HOSTED	$11,686.500	$11,686.50

LEGISTAR ANNUAL RENEWAL
10/24/14 - 10/23/15

Subtotal	$13,576.50
Discount	$0.00
Freight	$0.00
Tax	$0.00
Total	$13,576.50

Please remit one copy with payment

MCCi ExperienceExcellence

P.O. Box 2235 Tallahassee, Florida 32316
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Discount	$0.00
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Tax	$0.00
Total	$13,576.50

Please remit one copy with payment

City of Hattiesburg, MS

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

Master

File Number: 2014-1440

File ID:	2014-1440	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/09/2014
Brief Title:	Monthly Budget Report			**Final Action:**	
				Minute Book Number:	MB2014-319

Title:

Acknowledge receipt of monthly budget report for the month ending September 30, 2014, on permanent file in the City Clerk's Office.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	All Revenues SEPTEMBER 2014, All Expenditures SEPTEMBER 2014	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014					

Text of Legislative File 2014-1440

Title

Acknowledge receipt of monthly budget report for the month ending September 30, 2014, on permanent file in the City Clerk's Office.

Summary

Monthly Budget Report

Budget Information

Expenditure Type

Purchasing Item

Publication Information

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,583			31,000	23,824	76%	31,000	7,176
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	---	---	---	---	---	---	---	---	---
PAYMENT IN LIEU OF T		**2,583**			**31,000**	**23,824**	**76%**	**31,000**	**7,176**
	---	---	---	---	---	---	---	---	---
TAXES-OTHER		**2,583**			**31,000**	**23,824**	**76%**	**31,000**	**7,176**
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,750	26,997	196%	165,000	168,839	102%	165,000	(3,839)
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	7,895	3%	2,900,000	2,934,519	101%	2,900,000	(34,519)
SOLID WASTE OPER/FRANC	2212	18,750	18,058	96%	225,000	231,305	102%	225,000	(6,305)
GAS FRANCHISE	2215	16,250			195,000	201,127	103%	195,000	(6,127)
CABLE T.V. FRANCHISE	2219	39,166			470,000	468,540	99%	470,000	1,461
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FRANCHISES		**315,833**	**25,953**	**8%**	**3,790,000**	**3,835,491**	**101%**	**3,790,000**	**(45,491)**
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	49,448	154%	385,000	387,614	100%	385,000	(2,614)
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	1,928	144%	16,000	16,152	100%	16,000	(152)
LAND CODE ENFORCEMENT	2224	2,666	3,850	144%	32,000	34,616	108%	32,000	(2,616)
GAS & PLUMBING	2225	833	1,250	150%	10,000	11,566	115%	10,000	(1,566)
ELECTRICAL INSPECTION	2226	1,250	1,311	104%	15,000	12,660	84%	15,000	2,340
DEMOLITION PERMIT	2227	208	200	96%	2,500	3,200	128%	2,500	(700)
HOUSE MOVING	2228					527			(527)
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BLDG/INSP PERMITS &		**38,375**	**57,987**	**151%**	**460,500**	**466,335**	**101%**	**460,500**	**(5,835)**
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233					303			(303)
PROPERTY CLEAN-UP COST	2234	416	75	18%	5,000	920	18%	5,000	4,080
TAXI BADGE PERMIT	2235	8	25	312%	100	75	75%	100	25
WRECKER REGISTRATION F	2236	41	25	60%	500	550	110%	500	(50)
BURN OR MISC FIRE PERM	2237	83			1,000	945	94%	1,000	55
AMBULANCE PERMIT	2238	75			900	900	100%	900	

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	500	100%	6,000	8,165	136%	6,000	(2,165)
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255								
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								
DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	41	40	97%	500	560	112%	500	(60)
MISC. PERMITS & FEES	2299	2,500	6,182	247%	30,000	23,732	79%	30,000	6,268
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OTHER PERMITS & FEES		**3,666**	**6,847**	**186%**	**44,000**	**36,150**	**82%**	**44,000**	**7,850**
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LICENSES, PERMITS & F		**371,625**	**117,785**	**31%**	**4,459,500**	**4,506,815**	**101%**	**4,459,500**	**(47,315)**
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310								
JUST.-BYRNE GRANTS	2311	1,359			16,308	16,308	100%	16,308	
JUST.-DOMESTIC PREP'06	2312	3,916			47,000	31,948	67%	47,000	15,052
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	840			10,080	4,411	43%	10,080	5,669
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								
HHS-HIDTA NARCOTICS GRA	2321		2,640			3,527			(3,527)
NRCS-USDA STORM RELATED	2322	26,950			323,400	284,580	87%	323,400	38,820
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328	403			4,837			4,837	4,837
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	85,000	300,487	353%	1,020,000	1,012,887	99%	1,020,000	7,113
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349		1,502			1,502			(1,502)
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	6,532			78,390	15,976	20%	78,390	62,414
HUD-MIDTOWN STUDY	2360	1,121			13,455	11,668	86%	13,455	1,787
HUD/MDA HUB CITY LOFT P	2361								
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FEDERAL GRANTS		**126,122**	**304,630**	**241%**	**1,513,470**	**1,382,808**	**91%**	**1,513,470**	**130,662**
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515					57,600			(57,600)
SOLID WASTE GRANT	2518	6,250			75,000			75,000	75,000
URBAN YOUTH CORPS MDOT	2519	2,368			28,427	28,428	100%	28,427	(1)
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,722			20,674	18,441	89%	20,674	2,233
ALCOHOL INCENTIVE	2527	7,904	17,747	224%	94,859	93,259	98%	94,859	1,600
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/2/14
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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								
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STATE GRANTS		**18,246**	**17,747**	**97%**	**218,960**	**197,727**	**90%**	**218,960**	**21,233**
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,758,333	1,739,358	98%	21,100,000	21,144,236	100%	21,100,000	(44,236)
CITY UTILITY TAX	2601	500	533	106%	6,000	4,125	68%	6,000	1,875
SALES TAX-SRF REIMB.	2602		36,105			433,258			(433,258)
ALCOHOLIC BEV. LICENSE	2610	12,500	12,150	97%	150,000	149,775	99%	150,000	225
MOTOR VEH.PRIVILEGE TAX	2635	8,333	18,160	217%	100,000	110,394	110%	100,000	(10,394)
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	33,333			400,000	191,493	47%	400,000	208,507
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		**1,813,000**	**1,806,306**	**99%**	**21,756,000**	**22,033,282**	**101%**	**21,756,000**	**(277,282)**
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718	1,720			20,640			20,640	20,640
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	1,017			12,209	12,209	100%	12,209	
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		**2,737**			**32,849**	**12,209**	**37%**	**32,849**	**20,640**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083	25,000	1200%	25,000	25,000	100%	25,000	
FIRE DPT.SERV FOR OTHE	2860	416			5,000			5,000	5,000

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	14,876	9,200	61%	178,520	156,741	87%	178,520	21,779
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881	134			1,619	1,619	100%	1,619	
HOMELAND SECURITY O/T	2882					16,565			(16,565)
US MARSHALL O/T REIMB.	2883					6,850			(6,850)
FED BUREAU INVEST O/T	2884	257	1,397	543%	3,093	14,226	459%	3,093	(11,133)
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PUBLIC SAFETY		**17,769**	**35,597**	**200%**	**213,232**	**221,000**	**103%**	**213,232**	**(7,768)**
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
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TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901					8,675			(8,675)
PARKING METERS	2910	166	161	96%	2,000	2,081	104%	2,000	(81)
PARKING FINES	2915	1,000	216	21%	12,000	6,609	55%	12,000	5,392
CROSSING LIGHT FEES	2920	8			100	81	81%	100	19
LOT CLEAN-UP/HEAVY TRA	2930	83	300	361%	1,000	300	30%	1,000	700
CDBG LOT CLEAN-UP/DEMO	2931	416			5,000	15,000	300%	5,000	(10,000)
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STREETS		**1,675**	**676**	**40%**	**20,100**	**32,746**	**162%**	**20,100**	**(12,646)**
SANITATION	2950								
TRASH HAULING	2960	11,666	10,160	87%	140,000	115,118	82%	140,000	24,882
RESIDENTL WASTE COLLEC	2965	173,333	183,464	105%	2,080,000	2,073,303	99%	2,080,000	6,697
SANITA-REFUND & RECOVE	2970								
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SANITATION		**185,000**	**193,623**	**104%**	**2,220,000**	**2,188,421**	**98%**	**2,220,000**	**31,580**
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CHARGES FOR SERVICES		**204,444**	**229,896**	**112%**	**2,453,332**	**2,442,166**	**99%**	**2,453,332**	**11,166**
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	126,404	108%	1,400,000	1,440,670	102%	1,400,000	(40,670)
CITY COURT COSTS	3321	16,666	17,402	104%	200,000	205,674	102%	200,000	(5,674)
CCC-JAIL REIMB.	3322	166	82	49%	2,000	767	38%	2,000	1,233
ENVIR CT-CODE VIOLATION	3323		49			8,407			(8,407)
ANIMAL CONTROL	3327					539			(539)

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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FINES AND FORFEITS		**133,500**	**143,937**	**107%**	**1,602,000**	**1,656,058**	**103%**	**1,602,000**	**(54,058)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	632	189%	4,000	6,676	166%	4,000	(2,676)
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		**333**	**632**	**189%**	**4,000**	**6,676**	**166%**	**4,000**	**(2,676)**
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,250	800	64%	15,000	11,888	79%	15,000	3,113
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	2,400	2,200	91%	2,400	200
DEPOT - AMTRAK	3412 08					300			(300)
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVEN	3412 45					100			(100)
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99					2,000			(2,000)
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BUILDING		**1,450**	**1,000**	**68%**	**17,400**	**16,488**	**94%**	**17,400**	**913**
PARKING GARAGE-CIVIC C	3415	2,500	2,880	115%	30,000	29,159	97%	30,000	841
PARKING GARAGE-PINE ST	3416	2,916	4,665	159%	35,000	35,022	100%	35,000	(22)
PARKING SPACES	3417								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MAIN STREET PARKING L	3417 01	375	360	96%	4,500	7,495	166%	4,500	(2,995)
CHURCH PARKING LOT	3417 02	416	750	180%	5,000	4,800	96%	5,000	200
RAILROAD PARKING LOT	3417 03	1,170	2,450	209%	14,040	15,130	107%	14,040	(1,090)
MOBILE ST. PKG.LOT #1	3417 04	275	80	29%	3,300	2,310	70%	3,300	990
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	150	100%	1,800	1,650	91%	1,800	150
EAST PINE PKG.LOT	3417 08	41			500	600	120%	500	(100)
OTHER	3417 09								
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PARKING SPACES		**2,428**	**3,790**	**156%**	**29,140**	**31,985**	**109%**	**29,140**	**(2,845)**
EQUIPMENT	3419								
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RENTS AND ROYALTIES		**9,295**	**12,335**	**132%**	**111,540**	**112,654**	**100%**	**111,540**	**(1,114)**
CEMETERY FEES	3420	2,500	2,830	113%	30,000	35,295	117%	30,000	(5,295)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-REV 911 MINUTES	3450 02	416			5,000			5,000	5,000
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-REV 911 MINU		**416**			**5,000**			**5,000**	**5,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-TREE GRANT ECO	3460 01					25,000			(25,000)
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465								
CONTRIB-NIGHT OUT AGAI	3466								
CONTRIB-NLC HEALTH OUT	3467	2,250			27,000	27,000	100%	27,000	
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469	333			4,000	7,822	195%	4,000	(3,822)
CONTRIB-NLC HEALTH INI	3471	10,416	125,000	1200%	125,000	125,000	100%	125,000	
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CONTRIBUTIONS-PRIVAT		**13,000**	**125,000**	**961%**	**156,000**	**184,822**	**118%**	**156,000**	**(28,822)**

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE DEPT-MISC CHARGE	3590		9,165			79,706			(79,706)
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		**25,545**	**149,962**	**587%**	**306,540**	**419,152**	**136%**	**306,540**	**(112,612)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	20,833			250,000			250,000	250,000
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	1,032,083	830,110	80%	12,385,000	12,815,878	103%	12,385,000	(430,878)
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	2,500	101,397	4055%	30,000	101,397	337%	30,000	(71,397)
T/F TAX COLL-CHKG INT	3800 27ICHK	333	2,501	751%	4,000	2,501	62%	4,000	1,499
T/F TAX COLL-INT/PEN	3800 27IP	26,666	127,410	477%	320,000	353,886	110%	320,000	(33,886)
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
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TRANSFERS FROM OTHR		**1,082,416**	**1,061,419**	**98%**	**12,989,000**	**13,273,661**	**102%**	**12,989,000**	**(284,661)**
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TRANSFERS		**1,082,416**	**1,061,419**	**98%**	**12,989,000**	**13,273,661**	**102%**	**12,989,000**	**(284,661)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
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SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
SALE OF CEMETERY LOTS	3930	3,750	5,385	143%	45,000	66,305	147%	45,000	(21,305)
SALE OF EQUIPMENT	3940	5,083	315	6%	61,000	77,984	127%	61,000	(16,984)
SALE OF SCRAP MATERIAL	3943	250	150	60%	3,000	10,194	339%	3,000	(7,194)
SALE OF MISC. ITEMS	3945					200			(200)
SALE OF MAPS/PUBLICATIO	3947		92			146			(146)
SALE OF RECYCLABLE ITEM	3948					248			(248)
MDB LOAN PYMT-HUB CITY	3950	10,283	10,118	98%	123,400	121,412	98%	123,400	1,988
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			300,000			300,000	300,000
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	1,666	389	23%	20,000	19,260	96%	20,000	740
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	318,925			3,827,100			3,827,100	3,827,100
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS		**364,958**	**16,448**	**4%**	**4,379,500**	**295,748**	**6%**	**4,379,500**	**4,083,752**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	418,602			5,023,225			5,023,225	5,023,225
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BEGINNING CASH BALANC		**418,602**			**5,023,225**			**5,023,225**	**5,023,225**
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REVENUES		**4,563,781**	**3,848,130**	**84%**	**54,765,376**	**46,243,451**	**84%**	**54,765,376**	**8,521,925**

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
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OTHER PERMITS & FEES									
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LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
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FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
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STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03	5,416			65,000			65,000	65,000
OTHER	2740 99								
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MISCELLANEOUS GRANTS		**5,416**			**65,000**			**65,000**	**65,000**
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CITY/COUNTY SHARED RE		**5,416**			**65,000**			**65,000**	**65,000**
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50			600	386	64%	600	214
SWIM FEES-DAHMER PARK	3112	100			1,200	464	38%	1,200	736
SWIM FEES-REC. CTR. PO	3115								
ADULT GOLF FEES	3117								

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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								
CHEER PROGRAM	3121		1,145			1,145			(1,145)
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	166			2,000			2,000	2,000
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138					80			(80)
EASTSIDE PK PAVILION U	3139	16			200	260	130%	200	(60)
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66	40	60%	800	720	90%	800	80
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416	525	126%	5,000	3,225	64%	5,000	1,775
PARKS-MISC USE FEES	3151	125	80	64%	1,500	3,860	257%	1,500	(2,360)
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			500			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**			**500**			**500**	**500**
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291			3,500	3,070	87%	3,500	430
ADULT CO-ED SOFTBALL	3162 03	291			3,500	3,100	88%	3,500	400
ADULT MEN'S SOFTBALL	3162 04	666	1,400	210%	8,000	9,700	121%	8,000	(1,700)
ADULT WOMEN'S SOFTBAL	3162 05								

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT FOOTBALL	3162 06								
ADULT SOFTBALL-CHURCH	3162 07	233			2,800			2,800	2,800
ADULT SOCCER	3162 08	208			2,500			2,500	2,500
ADULT FLAG FOOTBALL	3162 09	62			750			750	750
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ADULT TEAM FEES		**1,754**	**1,400**	**79%**	**21,050**	**15,870**	**75%**	**21,050**	**5,180**
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
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CULTURE AND RECREATI		**2,737**	**3,190**	**116%**	**32,850**	**26,010**	**79%**	**32,850**	**6,840**
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CHARGES FOR SERVICES		**2,737**	**3,190**	**116%**	**32,850**	**26,010**	**79%**	**32,850**	**6,840**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	33	43	130%	400	308	77%	400	92
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INTEREST EARNINGS		**33**	**43**	**130%**	**400**	**308**	**77%**	**400**	**92**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	1,333			16,000	29,151	182%	16,000	(13,151)
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CONTRIBUTIONS-PUBLIC		**1,333**			**16,000**	**29,151**	**182%**	**16,000**	**(13,151)**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-SENIOR PROM	3464								
CONTRIB-OTHER	3469	833			10,000	950	9%	10,000	9,050
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CONTRIBUTIONS-PRIVAT		**833**			**10,000**	**950**	**9%**	**10,000**	**9,050**
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MISCELLANEOUS		**2,200**	**43**	**1%**	**26,400**	**30,409**	**115%**	**26,400**	**(4,009)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	170,458			2,045,500	2,045,500	100%	2,045,500	

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F TAX COLLECTORS-GPT	3800 27	66,666	51,743	77%	800,000	849,576	106%	800,000	(49,576)
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TRANSFERS FROM OTHR		**237,125**	**51,743**	**21%**	**2,845,500**	**2,895,076**	**101%**	**2,845,500**	**(49,576)**
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TRANSFERS		**237,125**	**51,743**	**21%**	**2,845,500**	**2,895,076**	**101%**	**2,845,500**	**(49,576)**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964					492			(492)
REFUND & RECOVERY	3965					(360)			360
RECOVERY OF DAMAGE CLAI	3967	2,916			35,000	2,791	7%	35,000	32,209
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NON-REVENUE RECEIPTS		2,916			35,000	2,923	8%	35,000	32,077
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	46,414			556,977			556,977	556,977
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BEGINNING CASH BALANC		**46,414**			**556,977**			**556,977**	**556,977**
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REVENUES		**296,810**	**54,977**	**18%**	**3,561,727**	**2,954,419**	**82%**	**3,561,727**	**607,308**

		CITY OF HATTIESBURG							. 10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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		50,395			827,431			(827,431)
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TRANSFERS FROM OTHR			**50,395**			**827,431**			**(827,431)**
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TRANSFERS			**50,395**			**827,431**			**(827,431)**
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REVENUES			**50,395**			**827,431**			**(827,431)**

		CITY OF HATTIESBURG						.	11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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			235,000	242,897	103%	235,000	(7,897)
FIRE INS REBATE/CODE EN	2625					7,730			(7,730)
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STATE-SHARED REVENUE		**19,583**			**235,000**	**250,627**	**106%**	**235,000**	**(15,627)**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			95,652	95,652	100%	95,652	
HAZ.MAT.TRAINING FEES	2885								
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PUBLIC SAFETY		**7,971**			**95,652**	**95,652**	**100%**	**95,652**	
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CHARGES FOR SERVICES		**7,971**			**95,652**	**95,652**	**100%**	**95,652**	
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125			1,500	691	46%	1,500	809
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FINES AND FORFEITS		**125**			**1,500**	**691**	**46%**	**1,500**	**809**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	430	103%	5,000	4,551	91%	5,000	449
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INTEREST EARNINGS		**416**	**430**	**103%**	**5,000**	**4,551**	**91%**	**5,000**	**449**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	416	275	66%	5,000	550	11%	5,000	4,450
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CONTRIBUTIONS-PRIVAT		**416**	**275**	**66%**	**5,000**	**550**	**11%**	**5,000**	**4,450**
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MISCELLANEOUS		**833**	**705**	**84%**	**10,000**	**5,101**	**51%**	**10,000**	**4,899**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG						.	11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	73,840			886,080			886,080	886,080
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BEGINNING CASH BALANC		**73,840**			**886,080**			**886,080**	**886,080**
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REVENUES		**102,352**	**705**		**1,228,232**	**352,071**	**28%**	**1,228,232**	**876,161**

		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
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FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583	12,764	278%	55,000	54,522	99%	55,000	478
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STATE-SHARED REVENUE		**4,583**	**12,764**	**278%**	**55,000**	**54,522**	**99%**	**55,000**	**478**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83			1,000	277	27%	1,000	723
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INTEREST EARNINGS		**83**			**1,000**	**277**	**27%**	**1,000**	**723**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
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MISCELLANEOUS		**83**			**1,000**	**277**	**27%**	**1,000**	**723**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG						.	12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,523			102,280			102,280	102,280
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BEGINNING CASH BALANC		**8,523**			**102,280**			**102,280**	**102,280**
	---	---	---	---	---	---	---	---	---
REVENUES		**13,190**	**12,764**	**96%**	**158,280**	**54,799**	**34%**	**158,280**	**103,481**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	2,100	100%	25,000	26,620	106%	25,000	(1,620)
	---	---	---	---	---	---	---	---	---
SANITATION		**2,083**	**2,100**	**100%**	**25,000**	**26,620**	**106%**	**25,000**	**(1,620)**
	---	---	---	---	---	---	---	---	---
CHARGES FOR SERVICES		**2,083**	**2,100**	**100%**	**25,000**	**26,620**	**106%**	**25,000**	**(1,620)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	247	106%	2,800	4,439	158%	2,800	(1,639)
OTHER INTEREST-MMA	3407								
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INTEREST EARNINGS		**233**	**247**	**106%**	**2,800**	**4,439**	**158%**	**2,800**	**(1,639)**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
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RENTS AND ROYALTIES									
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MISCELLANEOUS		**233**	**247**	**106%**	**2,800**	**4,439**	**158%**	**2,800**	**(1,639)**
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
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ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	699,659	666,326	95%	8,395,911	7,995,911	95%	8,395,911	400,000
T/F CUSTOMER METER	3800 24								
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TRANSFERS FROM OTHR		**699,659**	**666,326**	**95%**	**8,395,911**	**7,995,911**	**95%**	**8,395,911**	**400,000**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
TRANSFERS		**699,659**	**666,326**	**95%**	**8,395,911**	**7,995,911**	**95%**	**8,395,911**	**400,000**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					2,341			(2,341)
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					(42,000)			42,000
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
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NON-REVENUE RECEIPTS						**(39,659)**			**39,659**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	116,968			1,403,616			1,403,616	1,403,616
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BEGINNING CASH BALANC		**116,968**			**1,403,616**			**1,403,616**	**1,403,616**
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REVENUES		**818,943**	**668,673**	**81%**	**9,827,327**	**7,987,310**	**81%**	**9,827,327**	**1,840,017**

		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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		118			881			(881)
OTHER INTEREST-MMA	3407		22			186			(186)
TREASURY NOTES	3409								
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INTEREST EARNINGS			**140**			**1,067**			**(1,067)**
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MISCELLANEOUS			**140**			**1,067**			**(1,067)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105	250,862			3,010,350	3,022,350	100%	3,010,350	(12,000)
T/F WATER & SEWER '06	3800 11A	150,000	150,000	100%	1,800,000	1,800,000	100%	1,800,000	
T/F WATER & SEWER '12	3800 11B	73,333	73,333	100%	880,000	880,000	100%	880,000	
T/F WATER & SEWER '13	3800 11C	68,945	54,320	78%	827,350	827,350	100%	827,350	
T/F WTR/SWR(METER GO)	3800 11M	154,272	154,273	100%	1,851,270	1,851,270	100%	1,851,270	
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99	120			1,447			1,447	1,447
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TRANSFERS FROM OTHR		**697,534**	**431,926**	**61%**	**8,370,417**	**8,380,970**	**100%**	**8,370,417**	**(10,553)**
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TRANSFERS		**697,534**	**431,926**	**61%**	**8,370,417**	**8,380,970**	**100%**	**8,370,417**	**(10,553)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	171,073			2,052,881			2,052,881	2,052,881
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BEGINNING CASH BALANC		**171,073**			**2,052,881**			**2,052,881**	**2,052,881**

		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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REVENUES		**868,608**	**432,066**	**49%**	**10,423,298**	**8,382,037**	**80%**	**10,423,298**	**2,041,261**

		CITY OF HATTIESBURG							. 15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	333	360	108%	4,000	4,680	117%	4,000	(680)
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OTHER PERMITS & FEES		**333**	**360**	**108%**	**4,000**	**4,680**	**117%**	**4,000**	**(680)**
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LICENSES, PERMITS & F		**333**	**360**	**108%**	**4,000**	**4,680**	**117%**	**4,000**	**(680)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208	216	103%	2,500	2,410	96%	2,500	90
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INTEREST EARNINGS		**208**	**216**	**103%**	**2,500**	**2,410**	**96%**	**2,500**	**90**
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MISCELLANEOUS		**208**	**216**	**103%**	**2,500**	**2,410**	**96%**	**2,500**	**90**
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	321,375	415,225	129%	3,856,500	4,096,392	106%	3,856,500	(239,892)
NON-RESIDENTIAL WATER	3600 011	72,916	89,438	122%	875,000	886,708	101%	875,000	(11,708)
TAXABLE WATER SALES	3600 02	191,666	253,025	132%	2,300,000	2,362,598	102%	2,300,000	(62,598)
TAXABLE WATER-USA YEAS	3600 03	22,916	20,462	89%	275,000	208,581	75%	275,000	66,419
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METERED WATER SALES		**608,875**	**778,151**	**127%**	**7,306,500**	**7,554,279**	**103%**	**7,306,500**	**(247,779)**
WATER TAPS	3610	14,583			175,000	134,056	76%	175,000	40,944
WATER TURN-ON FEE	3620	5,833	5,210	89%	70,000	65,750	93%	70,000	4,250
SEWER TAPS	3625	1,250			15,000	18,689	124%	15,000	(3,689)
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	183,341	214,041	116%	2,200,100	2,363,311	107%	2,200,100	(163,211)
RESIDENTIAL SEWER	3630 02	323,458	399,742	123%	3,881,500	4,098,883	105%	3,881,500	(217,383)
LAMAR PARK SEWER	3630 03	16,250	12,772	78%	195,000	176,856	90%	195,000	18,144
MARSHALL DURBIN SEWER	3630 04	29,166	61,874	212%	350,000	380,707	108%	350,000	(30,707)
PETAL SEWER	3630 05	37,500	25,974	69%	450,000	316,284	70%	450,000	133,716
HERCULES	3630 06	416	335	80%	5,000	4,253	85%	5,000	747
PBRSWMA-LEACHATE	3630 07	416	397	95%	5,000	4,974	99%	5,000	26
ZEON CHEMICALS	3630 08	2,833	3,263	115%	34,000	36,883	108%	34,000	(2,883)
USA YEAST SEWER	3630 09	51,250	4,943	9%	615,000	576,487	93%	615,000	38,513

		CITY OF HATTIESBURG							. 15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	6,250	51,696	827%	75,000	121,336	161%	75,000	(46,336)
OTHER SPEC SWR CONTRAC	3630 11	8,333	4,652	55%	100,000	64,832	64%	100,000	35,169
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SEWER CHARGES		**659,216**	**779,690**	**118%**	**7,910,600**	**8,144,806**	**102%**	**7,910,600**	**(234,206)**
SEWERAGE TREATMENT	3720								
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ENTERPRISE ACCOUNTS		**1,289,758**	**1,563,051**	**121%**	**15,477,100**	**15,917,580**	**102%**	**15,477,100**	**(440,480)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES		**1,290,300**	**1,563,626**	**121%**	**15,483,600**	**15,924,670**	**102%**	**15,483,600**	**(441,070)**

		CITY OF HATTIESBURG							. 16
012012 - 1999 TAX INCRE B&I-REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		6			40			(40)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS			**6**			**40**			**(40)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**6**			**40**			**(40)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,691			68,300	65,150	95%	68,300	3,150
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TRANSFERS FROM OTHR		**5,691**			**68,300**	**65,150**	**95%**	**68,300**	**3,150**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**5,691**			**68,300**	**65,150**	**95%**	**68,300**	**3,150**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,215			74,590			74,590	74,590
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BEGINNING CASH BALANC		**6,215**			**74,590**			**74,590**	**74,590**
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REVENUES		**11,907**	**6**		**142,890**	**65,190**	**45%**	**142,890**	**77,700**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	434			5,210	5,210	100%	5,210	
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CITY/COUNTY-SHARED RE		**434**			**5,210**	**5,210**	**100%**	**5,210**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	222	133%	2,000	1,652	82%	2,000	348
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS		**166**	**222**	**133%**	**2,000**	**1,652**	**82%**	**2,000**	**348**
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC(ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
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BUILDING									
	---	---	---	---	---	---	---	---	---
RENTS AND ROYALTIES									
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MISCELLANEOUS		**166**	**222**	**133%**	**2,000**	**1,652**	**82%**	**2,000**	**348**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426	10,427	100%	125,119	125,124	100%	125,119	(5)
T/F TAX COLLECTORS-GPT	3800 27	233,333	180,980	77%	2,800,000	2,971,504	106%	2,800,000	(171,504)
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850			274,211	274,211	100%	274,211	
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
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TRANSFERS FROM OTHR		**266,610**	**191,407**	**71%**	**3,199,330**	**3,370,839**	**105%**	**3,199,330**	**(171,509)**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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TRANSFERS		**266,610**	**191,407**	**71%**	**3,199,330**	**3,370,839**	**105%**	**3,199,330**	**(171,509)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
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SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	17,936			215,240	213,975	99%	215,240	1,265
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS		**17,936**			**215,240**	**213,975**	**99%**	**215,240**	**1,265**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	218,027			2,616,326			2,616,326	2,616,326
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BEGINNING CASH BALANC		**218,027**			**2,616,326**			**2,616,326**	**2,616,326**
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REVENUES		**503,175**	**191,629**	**38%**	**6,038,106**	**3,591,676**	**59%**	**6,038,106**	**2,446,430**

		CITY OF HATTIESBURG							. 18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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		866,079			16,424,721			(16,424,721)
T/F TAX COLL-GPT-'88 B	3800 27SB		133,546			2,488,779			(2,488,779)
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TRANSFERS FROM OTHR			**999,625**			**18,913,500**			**(18,913,500)**
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TRANSFERS			**999,625**			**18,913,500**			**(18,913,500)**
	---	---	---	---	---	---	---	---	---
REVENUES			**999,625**			**18,913,500**			**(18,913,500)**

		CITY OF HATTIESBURG							. 19
015015 - W&S B&I USAYEAST REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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		4			43			(43)
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**4**			**43**			**(43)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**4**			**43**			**(43)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR									
	---	---	---	---	---	---	---	---	---
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3,659			43,915			43,915	43,915
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**3,659**			**43,915**			**43,915**	**43,915**
	---	---	---	---	---	---	---	---	---
REVENUES		**3,659**	**4**		**43,915**	**43**		**43,915**	**43,872**

		CITY OF HATTIESBURG							. 20
018018 - P&FD&R REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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		752			9,524			(9,524)
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**752**			**9,524**			**(9,524)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		100,046			1,642,476			(1,642,476)
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR			**100,046**			**1,642,476**			**(1,642,476)**
	---	---	---	---	---	---	---	---	---
TRANSFERS			**100,046**			**1,642,476**			**(1,642,476)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC									
	---	---	---	---	---	---	---	---	---
REVENUES			**100,798**			**1,652,000**			**(1,652,000)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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	98	133	135%	1,182	5,937	502%	1,182	(4,755)
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-PER	2895 04								
	---	---	---	---	---	---	---	---	---
METRO CRIME SCENE F									
	---	---	---	---	---	---	---	---	---
PUBLIC SAFETY		**98**	**133**	**135%**	**1,182**	**5,937**	**502%**	**1,182**	**(4,755)**
	---	---	---	---	---	---	---	---	---
CHARGES FOR SERVICES		**98**	**133**	**135%**	**1,182**	**5,937**	**502%**	**1,182**	**(4,755)**
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	1,436	624	43%	17,239	23,063	133%	17,239	(5,824)
NARC.FORFEITURES-POLICE	3323	2,114	3,004	142%	25,377	38,498	151%	25,377	(13,121)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326	7,590			91,091	98,121	107%	91,091	(7,030)
	---	---	---	---	---	---	---	---	---

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FINES AND FORFEITS		**11,142**	**3,628**	**32%**	**133,707**	**159,681**	**119%**	**133,707**	**(25,974)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		15			154			(154)
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**15**			**154**			**(154)**
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			**15**			**154**			**(154)**
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									

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	20,221			242,654			242,654	242,654
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BEGINNING CASH BALANC		**20,221**			**242,654**			**242,654**	**242,654**
	---	---	---	---	---	---	---	---	---
REVENUES		**31,461**	**3,776**	**12%**	**377,543**	**165,772**	**43%**	**377,543**	**211,771**

		CITY OF HATTIESBURG							. 23
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
	---	---	---	---	---	---	---	---	---
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		22			89			(89)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**22**			**89**			**(89)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**22**			**89**			**(89)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91	20,660			247,924	247,924	100%	247,924	
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR		**20,660**			**247,924**	**247,924**	**100%**	**247,924**	
	---	---	---	---	---	---	---	---	---
TRANSFERS		**20,660**			**247,924**	**247,924**	**100%**	**247,924**	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,219			14,629			14,629	14,629
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**1,219**			**14,629**			**14,629**	**14,629**
	---	---	---	---	---	---	---	---	---
REVENUES		**21,879**	**22**		**262,553**	**248,013**	**94%**	**262,553**	**14,540**

		CITY OF HATTIESBURG							. 24
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,441			29,300	29,301	100%	29,300	(1)
	---	---	---	---	---	---	---	---	---
CITY/COUNTY-SHARED RE		**2,441**			**29,300**	**29,301**	**100%**	**29,300**	**(1)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	8	11	137%	100	95	95%	100	5
OTHER INTEREST	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS		**8**	**11**	**137%**	**100**	**95**	**95%**	**100**	**5**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**8**	**11**	**137%**	**100**	**95**	**95%**	**100**	**5**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,754			57,051	57,732	101%	57,051	(681)
T/F '04 TIF CONSTR-HOM	3800 89								
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TRANSFERS FROM OTHR		**4,754**			**57,051**	**57,732**	**101%**	**57,051**	**(681)**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**4,754**			**57,051**	**57,732**	**101%**	**57,051**	**(681)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,207			122,495			122,495	122,495
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BEGINNING CASH BALANC		**10,207**			**122,495**			**122,495**	**122,495**
	---	---	---	---	---	---	---	---	---
REVENUES		**17,412**	**11**		**208,946**	**87,127**	**41%**	**208,946**	**121,819**

		CITY OF HATTIESBURG							. 25
022022 - 2003 TIF B&I-C/S REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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		15			177			(177)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**15**			**177**			**(177)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**15**			**177**			**(177)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	16,968			203,625	225,362	110%	203,625	(21,737)
T/F 2003 TIF CONST-CHA	3800 90								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR		**16,968**			**203,625**	**225,362**	**110%**	**203,625**	**(21,737)**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**16,968**			**203,625**	**225,362**	**110%**	**203,625**	**(21,737)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,607			151,289			151,289	151,289
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**12,607**			**151,289**			**151,289**	**151,289**
	---	---	---	---	---	---	---	---	---
REVENUES		**29,576**	**15**		**354,914**	**225,539**	**63%**	**354,914**	**129,375**

		CITY OF HATTIESBURG							. 26
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,520			114,245	114,245	100%	114,245	
	---	---	---	---	---	---	---	---	---
CITY/COUNTY-SHARED RE		**9,520**			**114,245**	**114,245**	**100%**	**114,245**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	20	80%	300	342	114%	300	(42)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS		**25**	**20**	**80%**	**300**	**342**	**114%**	**300**	**(42)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**25**	**20**	**80%**	**300**	**342**	**114%**	**300**	**(42)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27					330,166			(330,166)
T/F 2007 TIF CONST-TUR	3800 91	30,075			360,900			360,900	360,900
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TRANSFERS FROM OTHR		**30,075**			**360,900**	**330,166**	**91%**	**360,900**	**30,734**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**30,075**			**360,900**	**330,166**	**91%**	**360,900**	**30,734**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	20,921			251,063			251,063	251,063
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**20,921**			**251,063**			**251,063**	**251,063**
	---	---	---	---	---	---	---	---	---
REVENUES		**60,542**	**20**		**726,508**	**444,754**	**61%**	**726,508**	**281,754**

		CITY OF HATTIESBURG							. 27
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		12			130			(130)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS			**12**			**130**			**(130)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**12**			**130**			**(130)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,627			67,533	67,444	99%	67,533	89
T/F 2008 TIF CONST-L/C	3800 90								
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TRANSFERS FROM OTHR		**5,627**			**67,533**	**67,444**	**99%**	**67,533**	**89**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**5,627**			**67,533**	**67,444**	**99%**	**67,533**	**89**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,871			130,456			130,456	130,456
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BEGINNING CASH BALANC		**10,871**			**130,456**			**130,456**	**130,456**
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REVENUES		**16,499**	**12**		**197,989**	**67,574**	**34%**	**197,989**	**130,415**

		CITY OF HATTIESBURG							. 28
025025 - 2011 TIF B&I-KOHLS REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,595			31,150	31,150	100%	31,150	
	---	---	---	---	---	---	---	---	---
CITY/COUNTY-SHARED RE		**2,595**			**31,150**	**31,150**	**100%**	**31,150**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		3			23			(23)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS			**3**			**23**			**(23)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**3**			**23**			**(23)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,700			68,410	68,037	99%	68,410	373
T/F 2011 TIF CONST-KOH	3800 91								
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TRANSFERS FROM OTHR		**5,700**			**68,410**	**68,037**	**99%**	**68,410**	**373**
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TRANSFERS		**5,700**			**68,410**	**68,037**	**99%**	**68,410**	**373**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,877			22,526			22,526	22,526
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS		**1,877**			**22,526**			**22,526**	**22,526**
	---	---	---	---	---	---	---	---	---
REVENUES		**10,173**	**3**		**122,086**	**99,210**	**81%**	**122,086**	**22,876**

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		819,628			12,950,911			(12,950,911)
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		872,250			11,639,478			(11,639,478)
REALTY-W/I SCHOOL DIS	2001 WSD								
	---	---	---	---	---	---	---	---	---
REALTY			**1,691,878**			**24,590,388**			**(24,590,388)**
HOMESTEAD LOSS	2005		19919-			(344,015)			344,015
EXEMPT-TAX LOSS REIMB.	2006		263,649			501,813			(501,813)
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		134,139			1,314,239			(1,314,239)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		134,838			1,332,284			(1,332,284)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
	---	---	---	---	---	---	---	---	---
PERSONALTY-AUTO/RAI			**268,978**			**2,646,522**			**(2,646,522)**
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		2,454			4,976,722			(4,976,722)
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		1,398			5,870,751			(5,870,751)
PERSONALTY-W/I SCHOOL	2020 WSD								
	---	---	---	---	---	---	---	---	---
PERSONALTY			**3,852**			**10,847,472**			**(10,847,472)**
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN								
	---	---	---	---	---	---	---	---	---
RENTAL VEHICLES									
	---	---	---	---	---	---	---	---	---
CURRENT YEAR TAXES			**2,208,438**			**38,242,181**			**(38,242,181)**
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		5,074			98,137			(98,137)
EXEMPT REALTY P/Y	2035		9,493			126,388			(126,388)
PERSONALTY-AUTO P/Y	2040		2,243			511,580			(511,580)

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PERSONALTY-RAIL CAR P/	2045					22,642			(22,642)
PERSONALTY P/Y	2050		526			45,892			(45,892)
	---	---	---	---	---	---	---	---	---
PRIOR YEAR TAXES			**17,336**			**804,638**			**(804,638)**
	---	---	---	---	---	---	---	---	---
GENERAL PROPERTY TAXE			**2,225,774**			**39,046,819**			**(39,046,819)**
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		127,410			364,448			(364,448)
EXCESS BID-PROP. TAXES	2110		101,397			101,397			(101,397)
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TAXES-OTHER			**228,807**			**465,846**			**(465,846)**
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
CITY CLERK FEES	2232								
	---	---	---	---	---	---	---	---	---
OTHER PERMITS & FEES									
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LICENSES, PERMITS & F									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		66			2,501			(2,501)
TREASURY NOTES	3409								
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INTEREST EARNINGS			**66**			**2,501**			**(2,501)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**66**			**2,501**			**(2,501)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
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REVENUES			**2,454,648**			**39,515,166**			**(39,515,166)**

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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	89,177			1,070,125	931,591	87%	1,070,125	138,534
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FEDERAL GRANTS		**89,177**			**1,070,125**	**931,591**	**87%**	**1,070,125**	**138,534**
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509	286			3,435			3,435	3,435
AIRPORT GRANT	2540								
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STATE GRANTS		**286**			**3,435**			**3,435**	**3,435**
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
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STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		141			1,316			(1,316)
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INTEREST EARNINGS			**141**			**1,316**			**(1,316)**
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			3,500	3,500	100%	3,500	
LORESCO INC	3412 13	100	100	100%	1,200	1,200	100%	1,200	
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			660			660	660
SOUTHEAST AVIATION SE	3412 21	1,750	1,527	87%	21,000	21,743	103%	21,000	(743)
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BUILDING		**2,196**	**1,627**	**74%**	**26,360**	**26,443**	**100%**	**26,360**	**(83)**
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES		**2,196**	**1,627**	**74%**	**26,360**	**26,443**	**100%**	**26,360**	**(83)**
MISCELLANEOUS		**2,196**	**1,768**	**80%**	**26,360**	**27,759**	**105%**	**26,360**	**(1,399)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	15,416			185,000	185,000	100%	185,000	
TRANSFERS FROM OTHR		**15,416**			**185,000**	**185,000**	**100%**	**185,000**	
TRANSFERS		**15,416**			**185,000**	**185,000**	**100%**	**185,000**	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,510			126,123			126123-	(126,123)
BEGINNING CASH BALANC		**10,510**			**126,123**			**126123-**	**(126,123)**
REVENUES		**96,566**	**1,768**	**1%**	**1,158,797**	**1,144,349**	**98%**	**1,158,797**	**14,448**

		CITY OF HATTIESBURG							. 33
050050 - 2009 RFDG BONDS REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
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FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS/GORDON C	2501	29,166			350,000			350,000	350,000
GORDON CRK PATH/PAT HAR	2502	31,458	377,500	1200%	377,500	377,500	100%	377,500	
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01	8,682			104,193	130,631	125%	104,193	(26,438)
MDOT-TRAFFIC SIGNALS	2555 02	10,934			131,217	6,715	5%	131,217	124,502
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04					108			(108)
MDOT-LLT-US 49 TO MAIN	2555 05	120,404			1,444,856			1,444,856	1,444,856
MDOT-#2 HARDY ST WIDEN	2555 06	16,032			192,387	105,678	54%	192,387	86,709
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	16,436	41,978	255%	197,234	65,297	33%	197,234	131,937
MDOT-WESTERN BELTWAY	2555 10	30,642			367,708	80,501	21%	367,708	287,207
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583			667,000			667,000	667,000
MDOT-34TH AVE TE	2555 14	9,416			113,000			113,000	113,000
MDOT-4TH ST PHASE I	2555 15	175,576	36,692	20%	2,106,913	1,811,324	85%	2,106,913	295,589
MDOT-4TH ST PHASE II	2555 16	21,400			256,800			256,800	256,800
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18								
MDOT-SIDEWALKS-TUSCAN	2555 19								
MDOT-LLT DEPOT TO CHAI	2555 20								
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MDOT-MPO GRANT		**465,109**	**78,669**	**16%**	**5,581,308**	**2,200,254**	**39%**	**5,581,308**	**3,381,054**
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STATE GRANTS		**525,734**	**456,169**	**86%**	**6,308,808**	**2,577,754**	**40%**	**6,308,808**	**3,731,054**
CITY/COUNTY-SHARED REVEN	270B								

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PRO-RATA CTY RD TAX-FOR	2710	106,833	79,523	74%	1,282,000	1,295,594	101%	1,282,000	(13,594)
PRO-RATA CTY RD TAX-LAM	2715	61,666	17,040	27%	740,000	738,491	99%	740,000	1,509
MISCELLANEOUS GRANTS	2740								
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CITY/COUNTY-SHARED RE		**168,500**	**96,563**	**57%**	**2,022,000**	**2,034,085**	**100%**	**2,022,000**	**(12,085)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
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INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	2,083			25,000			25,000	25,000
CONTRIB-RAILS TO TRAIL	3457								
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CONTRIBUTIONS-PUBLIC		**2,083**			**25,000**			**25,000**	**25,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461								
CONTRIB-CHAUVET SQ.PRO	3469								
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CONTRIBUTIONS-PRIVAT									
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MISCELLANEOUS		**2,083**			**25,000**			**25,000**	**25,000**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
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TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	23,203			278,442			278,442	278,442
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BEGINNING CASH BALANC		**23,203**			**278,442**			**278,442**	**278,442**
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REVENUES		**719,520**	**552,732**	**76%**	**8,634,250**	**4,611,839**	**53%**	**8,634,250**	**4,022,411**

		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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	45,667	20,641	45%	548,007	352,138	64%	548,007	195,869
UMTA-MASS TRANS-CAPTL.	2341	32,430			389,166	172,466	44%	389,166	216,700
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	11,172	13,515	120%	134,065	161,544	120%	134,065	(27,479)
ARRA-MASS TRANS	2345	13,060			156,728	156,728	100%	156,728	
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FEDERAL GRANTS		**102,330**	**34,156**	**33%**	**1,227,966**	**842,876**	**68%**	**1,227,966**	**385,090**
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
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STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		31			311			(311)
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INTEREST EARNINGS			**31**			**311**			**(311)**
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,208	3,325	103%	38,500	40,174	104%	38,500	(1,674)
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	248	87%	3,400	2,541	74%	3,400	859
MISC. CHARGES & FEES	3540					56			(56)
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MASS TRANSIT CHARGES		**3,491**	**3,573**	**102%**	**41,900**	**42,771**	**102%**	**41,900**	**(871)**
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MISCELLANEOUS		**3,491**	**3,604**	**103%**	**41,900**	**43,081**	**102%**	**41,900**	**(1,181)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	23,750			285,000	285,000	100%	285,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	12,875	77%	200,000	211,388	105%	200,000	(11,388)
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TRANSFERS FROM OTHR		**40,416**	**12,875**	**31%**	**485,000**	**496,388**	**102%**	**485,000**	**(11,388)**
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		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**40,416**	**12,875**	**31%**	**485,000**	**496,388**	**102%**	**485,000**	**(11,388)**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	24,839			298,075			298,075	298,075
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BEGINNING CASH BALANC		**24,839**			**298,075**			**298,075**	**298,075**
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REVENUES		**171,078**	**50,635**	**29%**	**2,052,941**	**1,382,345**	**67%**	**2,052,941**	**670,596**

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336	216,448			2,597,379	2,072,412	79%	2,597,379	524,967
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339	3,961	10,000	252%	47,532	47,532	100%	47,532	
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
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FEDERAL GRANTS		**220,409**	**10,000**	**4%**	**2,644,911**	**2,119,944**	**80%**	**2,644,911**	**524,967**
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	104	62%	2,000	577	28%	2,000	1,423
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INTEREST EARNINGS		**166**	**104**	**62%**	**2,000**	**577**	**28%**	**2,000**	**1,423**
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	1,666			20,000	15,738	78%	20,000	4,262
SBA STRUCTURES (WM CA	3411 14	1,166	1,305	111%	14,000	15,277	109%	14,000	(1,277)
CCATT HOLDINGS-WATER	3411 15		615			17,578			(17,578)
AP WIRELESS INVESTMEN	3411 16					105,592			(105,592)
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LAND		**2,833**	**1,920**	**67%**	**34,000**	**154,185**	**453%**	**34,000**	**(120,185)**
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TH INC MANAGEMENT(USM	3412 42					30,823			(30,823)
VERIZON-USM WATER TAN	3412 43	1,075			12,900	9,245	71%	12,900	3,655
CELLULAR SOUTH(MULTI	3412 44	1,380			16,560	10,902	65%	16,560	5,658
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BUILDING		**2,455**			**29,460**	**50,970**	**173%**	**29,460**	**(21,510)**
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RENTS AND ROYALTIES		**5,288**	**1,920**	**36%**	**63,460**	**205,155**	**323%**	**63,460**	**(141,695)**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
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CONTRIBUTIONS-PRIVAT									
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**5,455**	**2,023**	**37%**	**65,460**	**205,732**	**314%**	**65,460**	**(140,272)**
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	68,617	369,910	539%	823,411	1,719,791	208%	823,411	(896,380)
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		**68,617**	**369,910**	**539%**	**823,411**	**1,719,791**	**208%**	**823,411**	**(896,380)**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**68,617**	**369,910**	**539%**	**823,411**	**1,719,791**	**208%**	**823,411**	**(896,380)**
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								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	109,487			1,313,845			1,313,845	1,313,845
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BEGINNING CASH BALANC		**109,487**			**1,313,845**			**1,313,845**	**1,313,845**
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REVENUES		**403,968**	**381,933**	**94%**	**4,847,627**	**4,045,467**	**83%**	**4,847,627**	**802,160**

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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		250			350			(350)
SIGLER CENTER USE FEE	3141	83	320	385%	1,000	3,020	302%	1,000	(2,020)
C.E.ROY/5TH ST.C.C.USE	3142	333	250	75%	4,000	3,748	93%	4,000	253
JDS C.C. USE FEE	3143	879	175	19%	10,548	10,540	99%	10,548	9
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	400	68%	7,000	5,175	73%	7,000	1,825
N R BURGER/6TH ST CC U	3148								
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CULTURE AND RECREATI		**1,879**	**1,395**	**74%**	**22,548**	**22,832**	**101%**	**22,548**	**(284)**
	---	---	---	---	---	---	---	---	---
CHARGES FOR SERVICES		**1,879**	**1,395**	**74%**	**22,548**	**22,832**	**101%**	**22,548**	**(284)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	36	144%	300	195	65%	300	105
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INTEREST EARNINGS		**25**	**36**	**144%**	**300**	**195**	**65%**	**300**	**105**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	---	---	---	---	---	---	---	---	---
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
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MISCELLANEOUS		**25**	**36**	**144%**	**300**	**195**	**65%**	**300**	**105**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	79,166			950,000	950,000	100%	950,000	
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TRANSFERS FROM OTHR		**79,166**			**950,000**	**950,000**	**100%**	**950,000**	
	---	---	---	---	---	---	---	---	---
TRANSFERS		**79,166**			**950,000**	**950,000**	**100%**	**950,000**	
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					25			(25)
RECOVERY OF DAMAGE CLAI	3967	2,752			33,027			33,027	33,027
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NON-REVENUE RECEIPTS		**2,752**			**33,027**	**25**		**33,027**	**33,002**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,257			87,085			87,085	87,085
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BEGINNING CASH BALANC		**7,257**			**87,085**			**87,085**	**87,085**
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REVENUES		**91,080**	**1,431**	**1%**	**1,092,960**	**973,052**	**89%**	**1,092,960**	**119,908**

		CITY OF HATTIESBURG							. 40
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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					24			(24)
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS						**24**			**(24)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS						**24**			**(24)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
NOTE PROCEEDS	3975								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	2,822			33,871			33,871	33,871
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BEGINNING CASH BALANC		**2,822**			**33,871**			**33,871**	**33,871**
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REVENUES		**2,822**			**33,871**	**24**		**33,871**	**33,847**

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
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CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
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HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

		CITY OF HATTIESBURG						.	41
082082 - CDBG REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
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CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401 ADM								
CDBG-ENT.-DEMOLITION	2401 DEM								
CDBG-ENT.-DRAINAGE	2401 DRG								
CDBG-ENT.-EMER.REHAB.	2401 ER								
CDBG-ENT.-FACADE PROG	2401 FAC								
CDBG-ENT.-FULL REHAB.	2401 FR								
CDBG-ENT.-NEIGHBORHD G	2401 NG								
CDBG-ENT.-PUBLIC SERVI	2401 PS								
CDBG-ENT.-SIDEWALKS	2401 SWLK								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								
HOME ENTIT-AFFORD.HOUS	2402 AH								
HOME ENTIT-CHDO ADMIN	2402 CHDOAD								
HOME ENTIT-CHDO SETASI	2402 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402 DA								
HOME ENTIT-FULL REHAB.	2402 FR								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403 ADM								
CDBG-ENT.-DEMOLITION	2403 DEM								
CDBG-ENT.-DRAINAGE	2403 DRG								
CDBG-ENT.-EATON SCHOOL	2403 EAT								
CDBG-ENT.-EMER.REHAB.	2403 ER								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
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HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406 ADM								
HOME ENTIT-AFFORD.HOUS	2406 AH								
HOME ENTIT-CHDO OPERAT	2406 CHDO								
HOME ENTIT-DOWNPAYMENT	2406 DA								
HOME ENTIT-FULL REHAB.	2406 FR								
HOME ENTIT-HOME BUYER	2406 HBE								
HOME ENTIT	2406 HE								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

		CITY OF HATTIESBURG						.	41
082082 - CDBG REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.	2410 FR								
HOME ENTIT-REHAB.SUBRE	2410 RSC								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004	2411								
CDBG-ENT.-ADMINISTRATI	2411 ADM								
CDBG-ENT.-ADMIN/FULL R	2411 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2411 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2411 ADMPS								
CDBG-ENT.-DEMOLITION	2411 DEM								
CDBG-ENT.-EMER ALERT P	2411 EAP								
CDBG-ENT.-ENGINEERING	2411 EP								
CDBG-ENT.-FACADE PROG	2411 FAC								
CDBG-ENT.-FULL REHAB.	2411 FR								
CDBG-ENT.-HOUSING REPR	2411 HR								
CDBG-ENT.-PLANNING	2411 PL								
CDBG-ENT.-WORLD CHANGE	2411 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005	2412								
HOME ENTIT-ADMINISTRAT	2412 ADM								
HOME ENTIT-AFFORD.HOUS	2412 AH								
HOME ENTIT-CHDO OPERAT	2412 CHDO								
HOME ENTIT-DOWNPAYMENT	2412 DA								
HOME ENTIT-FULL REHAB.	2412 FR								
HOME ENTIT-HOUSING REH	2412 HR								
HOME ENTIT-REHAB.SUBRE	2412 RSC								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2005	2413								
CDBG-ENT.-ADMINISTRATI	2413 ADM								
CDBG-ENT.-ADMIN/FULL R	2413 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2413 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2413 ADMPS								
CDBG-ENT.-DEMOLITION	2413 DEM								
CDBG-ENT.-ENGINEERING	2413 EP								

		CITY OF HATTIESBURG						.	41
082082 - CDBG REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

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082082 - CDBG REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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								
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR	300			3,603			3,603	3,603
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
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HOME ENTITLEMENT-200		**300**			**3,603**			**3,603**	**3,603**
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD								
HOME ENTIT-CHDO SETASI	2418 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
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HOME ENTITLEMENT-200									
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							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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								
CDBG-ENT.-DEMOLITION	2419 DEM								
CDBG-ENT.-DOWNTOWN LIG	2419 DL								
CDBG-ENT.-DRAINAGE	2419 DRG								
CDBG-ENT.-ENGINEERING	2419 EP								
CDBG-ENT.-FACADE PROG	2419 FAC								
CDBG-ENT.-FULL REHAB.	2419 FR								
CDBG-ENT.-HOUSING REPR	2419 HR	1,666			20,000			20,000	20,000
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
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CDBG-ENTITLEMENT-200		**1,666**			**20,000**			**20,000**	**20,000**
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO								
HOME ENTIT-CHDO SETASI	2420 CHDOSA	402			4,825	6,722	139%	4,825	(1,897)
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA								
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HOME ENTITLEMENT-200		**402**			**4,825**	**6,722**	**139%**	**4,825**	**(1,897)**
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	2,750			33,000			33,000	33,000

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082082 - CDBG REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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					10,000			(10,000)
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
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CDBG-ENTITLEMENT-200		**2,750**			**33,000**	**10,000**	**30%**	**33,000**	**23,000**
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO								
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			56,398	56,398	100%	56,398	
HOME ENTIT-DWNPYMNT AS	2422 DA	4,166			50,000	30,000	60%	50,000	20,000
HOME ENTIT-FULL REHAB	2422 FR	7			95			95	95
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HOME ENTITLEMENT-201		**8,874**			**106,493**	**86,398**	**81%**	**106,493**	**20,095**
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM								
CDBG-ENT.-FACADE PROG	2423 FAC	3,083			37,000			37,000	37,000
CDBG-ENT.-HOUSING REPR	2423 HR	5,617	5,000	89%	67,414	54,478	80%	67,414	12,936
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS								
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CDBG-ENTITLEMENT-201		**8,701**	**5,000**	**57%**	**104,414**	**54,478**	**52%**	**104,414**	**49,936**
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM								
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			49,539	262		49,539	49,277
HOME ENTIT-HOUSING PRO	2424 HP	12,964	18,903	145%	155,578	138,708	89%	155,578	16,870
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HOME ENTITLEMENT-201		**17,093**	**18,903**	**110%**	**205,117**	**138,971**	**67%**	**205,117**	**66,146**
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM								
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD								
CDBG-ENT.-DEMOLITION	2425 DEM	640			7,687	7,687	100%	7,687	

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082082 - CDBG REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	10,000			120,000	118,060	98%	120,000	1,940
CDBG-ENT.-INFRASTRUC P	2425 IS								
CDBG-ENT.-MICROENT PRO	2425 MA								
CDBG-ENT.-PROJ DELIVER	2425 PD								
CDBG-ENT.-PUBLIC SERVI	2425 PS								
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CDBG-ENTITLEMENT-201		**10,640**			**127,687**	**125,746**	**98%**	**127,687**	**1,941**
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM								
HOME ENTIT-CHDO SETASI	2426 CHDOSA	3,449			41,394			41,394	41,394
HOME ENTIT-HOUSING PRO	2426 HP	16,179	24,867	153%	194,157	130,006	66%	194,157	64,151
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HOME ENTITLEMENT-201		**19,629**	**24,867**	**126%**	**235,551**	**130,006**	**55%**	**235,551**	**105,545**
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM								
CDBG-ENT.-DEMOLITION	2427 DEM	4,166	2,868	68%	50,000	42,865	85%	50,000	7,135
CDBG-ENT.-HOUSING PROG	2427 HP	10,778	2,690	24%	129,344	15,044	11%	129,344	114,300
CDBG-ENT.-MICROENT PRO	2427 MA								
CDBG-ENT.-PROJECT DELI	2427 PD					11,056			(11,056)
CDBG-ENT.-PUBLIC SERVI	2427 PS								
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CDBG-ENTITLEMENT-201		**14,945**	**5,558**	**37%**	**179,344**	**68,965**	**38%**	**179,344**	**110,379**
HOME ENTITLEMENT-2013	2428								
HOME ENTIT-ADMINISTRAT	2428 ADM	2,299			27,595	6,499	23%	27,595	21,096
HOME ENTIT-CHDO SETASI	2428 CHDOSA	3,449			41,394			41,394	41,394
HOME ENTIT-DWNPYMNT AS	2428 DA	3,333			40,000			40,000	40,000
HOME ENTIT-HOUSING PRO	2428 HP	13,914	10,250	73%	166,968	10,915	6%	166,968	156,053
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HOME ENTITLEMENT-201		**22,996**	**10,250**	**44%**	**275,957**	**17,414**	**6%**	**275,957**	**258,543**
CDBG-ENTITLEMENT-2013	2429								
CDBG-ENT.-ADMINISTRATI	2429 ADM	9,617			115,404	27,706	24%	115,404	87,698
CDBG-ENT.-DEMOLITION	2429 DEM	4,166			50,000			50,000	50,000
CDBG-ENT.-HOMELESS/SP	2429 HL/SP	16,666			200,000	77,500	38%	200,000	122,500
CDBG-ENT.-HOUSING PROG	2429 HP	1,506			18,079			18,079	18,079
CDBG-ENT.-MICROENT PRO	2429 MA	2,500			30,000			30,000	30,000
CDBG-ENT.-PROJECT DELI	2429 PD	8,628			103,540	12,698	12%	103,540	90,842

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082082 - CDBG REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-PUBLIC SERVI	2429 PS	5,000	784	15%	60,000	55,173	91%	60,000	4,827
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CDBG-ENTITLEMENT-201		**48,085**	**784**	**1%**	**577,023**	**173,078**	**29%**	**577,023**	**403,945**
HOME ENTITLEMENT-2014	2430								
HOME ENTIT-ADMINISTRAT	2430 ADM		3,106			18,243			(18,243)
HOME ENTIT-CHDO SETASI	2430 CHDOSA								
HOME ENTIT-HOUSING PRO	2430 HP								
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HOME ENTITLEMENT-201			**3,106**			**18,243**			**(18,243)**
CDBG-ENTITLEMENT-2014	2431								
CDBG-ENT.-ADMINISTRATI	2431 ADM		13,243			77,771			(77,771)
CDBG-ENT.-DEMOLITION	2431 DEM								
CDBG-ENT.-HOUSING PROG	2431 HP								
CDBG-ENT.-PROJECT DELI	2431 PD		14,185			69,853			(69,853)
CDBG-ENT.-PUBLIC FACIL	2431 PFI								
CDBG-ENT.-PUBLIC SERVI	2431 PS		7,533			21,380			(21,380)
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CDBG-ENTITLEMENT-201			**34,961**			**169,004**			**(169,004)**
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
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MISCELLANEOUS GRANTS									
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FEDERAL GRANTS		**156,084**	**103,429**	**66%**	**1,873,014**	**999,024**	**53%**	**1,873,014**	**873,990**
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									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								

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082082 - CDBG REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	2,409			28,910			28910-	(28,910)
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BEGINNING CASH BALANC		**2,409**			**28,910**			**28910-**	**(28,910)**
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REVENUES		**153,675**	**103,429**	**67%**	**1,844,104**	**999,024**	**54%**	**1,844,104**	**845,080**

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087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
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OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
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FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
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STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		67			673			(673)
TREASURY NOTES	3409								
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INTEREST EARNINGS			**67**			**673**			**(673)**
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
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LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17					274,211			(274,211)
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
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BUILDING						**274,211**			**(274,211)**
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RENTS AND ROYALTIES						**274,211**			**(274,211)**

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087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							10/2/14
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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					130,000			(130,000)
CONTRIBUTIONS-CITY	3456		32,500			130,000			(130,000)
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
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CONTRIBUTIONS-PUBLIC			**32,500**			**260,000**			**(260,000)**
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MISCELLANEOUS			**32,567**			**534,884**			**(534,884)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
OTHER BOND INCOME	3919								
CAP STATE LOAN'96-CIT	3919 CSL96C								
CAP STATE LOAN'96-FOR	3919 CSL96F								
CAP STATE LOAN'97-CIT	3919 CSL97C								
CAP STATE LOAN'97-FOR	3919 CSL97F								
MBIA BONDS	3919 MBIA								
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OTHER BOND INCOME									
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SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

		CITY OF HATTIESBURG							. 49
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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BEGINNING CASH BALANC									
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REVENUES			**32,567**			**534,884**			**(534,884)**

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090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
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MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
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TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 52
091091 - TIF CONST-REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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		15			261			(261)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**15**			**261**			**(261)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**15**			**261**			**(261)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	216,666			2,600,000	2,600,000	100%	2,600,000	
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS		**216,666**			**2,600,000**	**2,600,000**	**100%**	**2,600,000**	
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS		**216,666**			**2,600,000**	**2,600,000**	**100%**	**2,600,000**	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC									
	---	---	---	---	---	---	---	---	---
REVENUES		**216,666**	**15**		**2,600,000**	**2,600,261**	**100%**	**2,600,000**	**(261)**

		CITY OF HATTIESBURG							. 53
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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					19			(19)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS						**19**			**(19)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS						**19**			**(19)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	65,764			789,168			789,168	789,168
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**65,764**			**789,168**			**789,168**	**789,168**
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REVENUES		**65,764**			**789,168**	**19**		**789,168**	**789,149**

		CITY OF HATTIESBURG							. 54
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
STATE GRANTS	250B								
ARTS COMMISSION GRANT	2521								
	---	---	---	---	---	---	---	---	---
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		12			146			(146)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**12**			**146**			**(146)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	---	---	---	---	---	---	---	---	---
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
	---	---	---	---	---	---	---	---	---
CONTRIBUTIONS-PRIVAT									
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**12**			**146**			**(146)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR									
	---	---	---	---	---	---	---	---	---
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									

		CITY OF HATTIESBURG							. 54
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,113			145,361			145,361	145,361
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**12,113**			**145,361**			**145,361**	**145,361**
	---	---	---	---	---	---	---	---	---
REVENUES		**12,113**	**12**		**145,361**	**146**		**145,361**	**145,215**

		CITY OF HATTIESBURG							. 55
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353								
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	---	---	---	---	---	---	---	---	---
FEDERAL GRANTS									
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543								
	---	---	---	---	---	---	---	---	---
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	2			28	43	153%	28	(15)
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS		**2**			**28**	**43**	**153%**	**28**	**(15)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**2**			**28**	**43**	**153%**	**28**	**(15)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR									
	---	---	---	---	---	---	---	---	---
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								

		CITY OF HATTIESBURG							. 55
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
NOTE PROCEEDS									
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,149			109,797			109,797	109,797
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**9,149**			**109,797**			**109,797**	**109,797**
	---	---	---	---	---	---	---	---	---
REVENUES		**9,152**			**109,825**	**43**		**109,825**	**109,782**

		CITY OF HATTIESBURG							. 56
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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					2			(2)
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS						**2**			**(2)**
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							. 56
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS						**2**			**(2)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR									
	---	---	---	---	---	---	---	---	---
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	186			2,237			2,237	2,237
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**186**			**2,237**			**2,237**	**2,237**
	---	---	---	---	---	---	---	---	---
REVENUES		**186**			**2,237**	**2**		**2,237**	**2,235**

		CITY OF HATTIESBURG							. 58
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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								
EPA-VETERANS DRIVE PROJ	2356								
	---	---	---	---	---	---	---	---	---
FEDERAL GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	7			86	165	191%	86	(79)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS		**7**			**86**	**165**	**191%**	**86**	**(79)**
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER	3800 11	16,666			200,000	200,000	100%	200,000	
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR		**16,666**			**200,000**	**200,000**	**100%**	**200,000**	
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**16,673**			**200,086**	**200,165**	**100%**	**200,086**	**(79)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
REFUND & RECOVERY	3965	3,500			42,000	42,000	100%	42,000	
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS		**3,500**			**42,000**	**42,000**	**100%**	**42,000**	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	20,053			240,639			240639-	(240,639)
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**20,053**			**240,639**			**240639-**	**(240,639)**
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REVENUES		**120**			**1,447**	**242,165**	**6735%**	**1,447**	**(240,718)**

		CITY OF HATTIESBURG							. 59
105105 - 2013 W&S BOND CONSTR REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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		366			1,410			(1,410)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**366**			**1,410**			**(1,410)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**366**			**1,410**			**(1,410)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	2,333,333			28,000,000	28,000,000	100%	28,000,000	
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS		**2,333,333**			**28,000,000**	**28,000,000**	**100%**	**28,000,000**	
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS		**2,333,333**			**28,000,000**	**28,000,000**	**100%**	**28,000,000**	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC									
	---	---	---	---	---	---	---	---	---
REVENUES		**2,333,333**	**366**		**28,000,000**	**28,001,410**	**100%**	**28,000,000**	**(1,410)**

		CITY OF HATTIESBURG							. 60
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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		60,300			578,932			(578,932)
SALES TAX-FOOD & BEVERA	2607		380,904			4,600,891			(4,600,891)
	---	---	---	---	---	---	---	---	---
STATE-SHARED REVENUE			**441,204**			**5,179,823**			**(5,179,823)**
NON-REVENUE RECEIPTS	390A								
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REVENUES			**441,204**			**5,179,823**			**(5,179,823)**

		CITY OF HATTIESBURG							. 61
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							10/2/14
		12 MONTHS ENDING 09/30/14							
		.....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		16			230			(230)
	---	---	---	---	---	---	---	---	---
INTEREST EARNING			**16**			**230**			**(230)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**16**			**230**			**(230)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR									
	---	---	---	---	---	---	---	---	---
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					2,058			(2,058)
HOSP.INS.-P/R DISTRIB	3966		290,202			4,035,638			(4,035,638)
HOSP.INS.-COBRA	3966 01		535			22,258			(22,258)
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS			**290,737**			**4,059,954**			**(4,059,954)**
	---	---	---	---	---	---	---	---	---
REVENUES			**290,753**			**4,060,184**			**(4,060,184)**

CITY OF HATTIESBURG
001003 - GENERAL FUND-CITY COUNCIL
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
11,401	REGULAR WAGES	4000	145,080		142,550	2,530	100%	98%	(2,529)	-2%
	DISASTER RECOVERY WAGE	4010								
24	OVERTIME	4300			47	(47)			46	
	DISASTER RECOVERY OVER	4310								
11,424	**SALARIES**		**145,080**		**142,597**	**2,483**	**100%**	**98%**	**(2,482)**	**-2%**
	EMPLOYEE BENEFITS									
1,799	STATE RETIREMENT	4600	22,220		22,325	(105)	100%	100%	104	0%
826	F.I.C.A. TAXES	4700	11,100		10,297	803	100%	93%	(802)	-7%
2,328	HOSPITALIZATION INS.	4800	31,320		31,104	216	100%	99%	(216)	-1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	495		487	8	100%	98%	(7)	-1%
4,954	**EMPLOYEE BENEFITS**		**65,135**		**64,213**	**922**	**100%**	**99%**	**(921)**	**-1%**
16,378	**PERSONAL SERVICES**		**210,215**		**206,811**	**3,404**	**100%**	**98%**	**(3,403)**	**-2%**
	OFFICE SUPPLIES									
	PAPER	5003	300			300	100%	0%	(300)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,200	318	655	227	100%	55%	(544)	-45%
689	MINOR OFFICE EQUIP/FUR	5020	700		689	11	100%	98%	(11)	-2%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
182	BOOKS	5070	300		182	118	100%	61%	(117)	-39%
	COMPUTER SUPPLIES	5080	100			100	100%	0%	(100)	-100%
871	**OFFICE SUPPLIES**		**2,600**	**318**	**1,526**	**756**	**100%**	**59%**	**(1,073)**	**-41%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110	500			500	100%	0%	(500)	-100%
	FOOD	5115	300	49	196	55	100%	65%	(104)	-35%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

CITY OF HATTIESBURG
001003 - GENERAL FUND-CITY COUNCIL
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES		**800**	**49**	**196**	**555**	**100%**	**25%**	**(604)**	**-76%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
871	**SUPPLIES AND EXPENSES**		**3,400**	**367**	**1,722**	**1,311**	**100%**	**51%**	**(1,678)**	**-49%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	146,805		146,803	2	100%	100%	(1)	0%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		**146,805**		**146,803**	**2**	**100%**	**100%**	**(1)**	**0%**
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	600		1,247	(647)	100%	208%	646	108%
	POSTAGE	6070								
99	**COMMUNICATIONS**		**600**		**1,247**	**(647)**	**100%**	**208%**	**646**	**108%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	2,350		2,334	16	100%	99%	(16)	-1%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000	945	538	517	100%	27%	(1,462)	-73%
	TRAVEL EXP-WARD 2	6110 WARD2	1,916		1,824	92	100%	95%	(92)	-5%
	TRAVEL EXP-WARD 3	6110 WARD3	1,650		877	774	100%	53%	(772)	-47%
	TRAVEL EXP-WARD 4	6110 WARD4	2,000		744	1,256	100%	37%	(1,256)	-63%
	TRAVEL EXP-WARD 5	6110 WARD5	2,000		1,185	815	100%	59%	(814)	-41%
	TRAVEL EXPENSE		**11,916**	**945**	**7,502**	**3,469**	**100%**	**63%**	**(4,413)**	**-37%**
	FREIGHT	6120	100			100	100%	0%	(100)	-100%
	MESSENGER/EXPRESS SERV	6130	100		77	23	100%	77%	(23)	-23%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION		**12,116**	**945**	**7,579**	**3,592**	**100%**	**63%**	**(4,536)**	**-37%**
	ADVERTISING									
	ADVERTISING	6150								
	ORDINANCE EXPENSE	6160								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	2,015		1,750	265	100%	87%	(265)	-13%
	OTHER INSURANCE	6299								
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	INSURANCE		**2,015**		**1,750**	**265**	**100%**	**87%**	**(265)**	**-13%**
	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	100%	0%	(1,000)	-100%
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	REPR/MAINT-OUTSIDE L		**1,000**			**1,000**	**100%**	**0%**	**(1,000)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975			975	100%	0%	(975)	-100%
	DUES AND MEMBERSHIPS	6840	500			500	100%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1,100		1,055	45	100%	96%	(45)	-4%
	REG FEE/TUITION-WARD	6845 WARD1	900		235	665	100%	26%	(664)	-74%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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	1,084		1,084		100%	100%		0%
	REG FEE/TUITION-WARD	6845 WARD3	1,000		235	765	100%	24%	(764)	-76%
	REG FEE/TUITION-WARD	6845 WARD4	1,000		235	765	100%	24%	(764)	-76%
	REG FEE/TUITION-WARD	6845 WARD5	1,000		535	465	100%	54%	(464)	-46%
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	REGISTRATION FEE/TU		**6,084**		**3,379**	**2,705**	**100%**	**56%**	**(2,704)**	**-44%**
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**7,559**		**3,379**	**4,180**	**100%**	**45%**	**(4,179)**	**-55%**
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99	**OTHER SERVICES & CHAR**		**170,095**	**945**	**160,758**	**8,392**	**100%**	**95%**	**(9,337)**	**-5%**
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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17,348	**EXPENDITURES**		**383,710**	**1,312**	**369,291**	**13,107**	**100%**	**96%**	**(14,418)**	**-4%**

CITY OF HATTIESBURG
001015 - GENERAL FUND-CITY COURT
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
47,443	REGULAR WAGES	4000	639,603		592,134	47,469	100%	93%	(47,469)	-7%
	DISASTER RECOVERY WAGE	4010								
2,741	OVERTIME	4300	20,000		31,801	(11,801)	100%	159%	11,801	59%
	DISASTER RECOVERY OVER	4310								
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50,184	**SALARIES**		**659,603**		**623,935**	**35,668**	**100%**	**95%**	**(35,667)**	**-5%**
	EMPLOYEE BENEFITS									
7,904	STATE RETIREMENT	4600	103,890		98,270	5,620	100%	95%	(5,619)	-5%
3,740	F.I.C.A. TAXES	4700	50,460		46,549	3,911	100%	92%	(3,910)	-8%
6,601	HOSPITALIZATION INS.	4800	93,960		82,628	11,332	100%	88%	(11,331)	-12%
	UNEMPLOYMENT BENEFITS	4900	3,000		75	2,925	100%	3%	(2,924)	-97%
	WORKMAN'S COMPENSATION	4910	2,250		2,228	22	100%	99%	(21)	-1%
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18,245	**EMPLOYEE BENEFITS**		**253,560**		**229,749**	**23,811**	**100%**	**91%**	**(23,810)**	**-9%**
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68,429	**PERSONAL SERVICES**		**913,163**		**853,685**	**59,478**	**100%**	**93%**	**(59,478)**	**-7%**
	OFFICE SUPPLIES									
	PAPER	5003	3,000		2,587	413	100%	86%	(412)	-14%
	PRINTED FORMS	5005								
306	OTHER EXPENDABLE OFF.S	5010	5,500	275	5,189	36	100%	94%	(311)	-6%
	MINOR OFFICE EQUIP/FUR	5020	3,368	977	2,370	21	100%	70%	(998)	-30%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	632		631	1	100%	100%		0%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1,700		32	1,668	100%	2%	(1,667)	-98%
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306	**OFFICE SUPPLIES**		**14,200**	**1,252**	**10,808**	**2,140**	**100%**	**76%**	**(3,391)**	**-24%**
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
920	MINOR EQUIPMENT	5460	3,800		3,680	120	100%	97%	(119)	-3%
	OTHER OPERATING MATL/S	5590	1,500		1,108	392	100%	74%	(392)	-26%
	OTHER OPER.MATL-JAIL G	5591								

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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920	**OPERATING SUPPLIES**		**5,300**		**4,788**	**512**	**100%**	**90%**	**(512)**	**-10%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
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1,226	**SUPPLIES AND EXPENSES**		**19,500**	**1,252**	**15,597**	**2,652**	**100%**	**80%**	**(3,902)**	**-20%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	10,000		5,224	4,776	100%	52%	(4,776)	-48%
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048								
9,932	OTHER PROFESSIONAL SER	6049	47,350		24,140	23,210	100%	51%	(23,209)	-49%
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9,932	**PROFESSIONAL SERVICE**		**57,350**		**29,364**	**27,986**	**100%**	**51%**	**(27,986)**	**-49%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,400		3,286	114	100%	97%	(114)	-3%
	TRVL-JAIL DIVERSN GRAN	6118								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**3,400**		**3,286**	**114**	**100%**	**97%**	**(114)**	**-3%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,000	3,656	4,084	261	100%	51%	(3,916)	-49%
	BINDING	6205								

CITY OF HATTIESBURG
001015 - GENERAL FUND-CITY COURT
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PRINTING AND BINDING		**8,000**	**3,656**	**4,084**	**261**	**100%**	**51%**	**(3,916)**	**-49%**
	INSURANCE									
	SURETY AND FORGERY BON	6270	250			250	100%	0%	(250)	-100%
	INSURANCE		**250**			**250**	**100%**	**0%**	**(250)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	5,000		75	4,925	100%	2%	(4,924)	-98%
	REPR/MAINT-OUTSIDE L		**5,000**		**75**	**4,925**	**100%**	**2%**	**(4,924)**	**-98%**
	RENTALS									
335	OFFICE EQUIPMENT RENT	6410	5,000	335	1,725	2,940	100%	35%	(3,274)	-65%
	OTHER RENT	6449								
335	**RENTALS**		**5,000**	**335**	**1,725**	**2,940**	**100%**	**35%**	**(3,274)**	**-65%**
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	400		385	15	100%	96%	(14)	-4%
	SERVICES NOT SPECIFIED	6999	600			600	100%	0%	(600)	-100%
	OTHER SERVICES & CHA		**1,000**		**385**	**615**	**100%**	**39%**	**(614)**	**-61%**
10,267	**OTHER SERVICES & CHAR**		**80,000**	**3,991**	**38,918**	**37,091**	**100%**	**49%**	**(41,081)**	**-51%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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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79,923	**EXPENDITURES**		**1,012,663**	**5,243**	**908,199**	**99,221**	**100%**	**90%**	**(104,463)**	**-10%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
27,778	REGULAR WAGES	4000	469,716		335,304	134,412	100%	71%	(134,412)	-29%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			4	(4)			3	
	DISASTER RECOVERY OVER	4310								
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27,778	**SALARIES**		**469,716**		**335,308**	**134,408**	**100%**	**71%**	**(134,408)**	**-29%**
	EMPLOYEE BENEFITS									
4,375	STATE RETIREMENT	4600	70,026		52,811	17,215	100%	75%	(17,215)	-25%
2,070	F.I.C.A. TAXES	4700	35,939		24,899	11,040	100%	69%	(11,040)	-31%
2,716	HOSPITALIZATION INS.	4800	44,265		36,040	8,225	100%	81%	(8,225)	-19%
1,187	UNEMPLOYMENT BENEFITS	4900	7,410		1,185	6,225	100%	16%	(6,224)	-84%
	WORKMAN'S COMPENSATION	4910	4,685		4,684	1	100%	100%	(1)	0%
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10,348	**EMPLOYEE BENEFITS**		**162,325**		**119,619**	**42,706**	**100%**	**74%**	**(42,705)**	**-26%**
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38,125	**PERSONAL SERVICES**		**632,041**		**454,926**	**177,115**	**100%**	**72%**	**(177,115)**	**-28%**
	OFFICE SUPPLIES									
	PAPER	5003	350		326	24	100%	93%	(23)	-7%
13	PRINTED FORMS	5005			13	(13)			13	
	OTHER EXPENDABLE OFF.S	5010	1,750		1,732	18	100%	99%	(18)	-1%
	MINOR OFFICE EQUIP/FUR	5020	450		215	235	100%	48%	(235)	-52%
	PHOTO SUPPLIES	5040	250		219	31	100%	88%	(30)	-12%
	SUBSCRIPTIONS,MAGS,MAP	5050	750		702	48	100%	94%	(48)	-6%
	BOOKS	5070	800		795	5	100%	99%	(4)	-1%
	COMPUTER SUPPLIES	5080	350			350	100%	0%	(350)	-100%
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13	**OFFICE SUPPLIES**		**4,700**		**4,002**	**698**	**100%**	**85%**	**(698)**	**-15%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
10	HOUSEHOLD SUPPLIES	5110			10	(10)			9	
154	FOOD	5115	2,300		2,309	(9)	100%	100%	8	0%
560	GAS AND OIL	5250	4,400		3,311	1,089	100%	75%	(1,089)	-25%
	LUBRICANTS	5255								

CITY OF HATTIESBURG
001020 - GENERAL FUND-MAYOR/ADMIN.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	MINOR EQUIPMENT	5460								
30	OTHER OPERATING MATL/S	5590	500		191	309	100%	38%	(309)	-62%
2,479	OTHER OPER.MATL-NLC HE	5591	22,663	1,032	2,479	19,151	100%	11%	(20,183)	-89%
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3,234	**OPERATING SUPPLIES**		**29,863**	**1,032**	**8,301**	**20,529**	**100%**	**28%**	**(21,561)**	**-72%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750		258	492	100%	34%	(492)	-66%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250		42	208	100%	17%	(208)	-83%
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	REPAIR & MAINTENANCE		**1,000**		**300**	**700**	**100%**	**30%**	**(700)**	**-70%**
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3,246	**SUPPLIES AND EXPENSES**		**35,563**	**1,032**	**12,603**	**21,928**	**100%**	**35%**	**(22,959)**	**-65%**
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
460	OTHER PROFESSIONAL SER	6049	14,750		687	14,063	100%	5%	(14,062)	-95%
1,226	OTHER PROF SERV-NLC HE	6049 98	11,037	385	1,673	8,979	100%	15%	(9,364)	-85%
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1,686	**PROFESSIONAL SERVICE**		**25,787**	**385**	**2,360**	**23,042**	**100%**	**9%**	**(23,426)**	**-91%**
	COMMUNICATIONS									
129	TELEPHONE AND TELEGRAP	6060	3,500		1,227	2,273	100%	35%	(2,272)	-65%
	POSTAGE	6070								
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129	**COMMUNICATIONS**		**3,500**		**1,227**	**2,273**	**100%**	**35%**	**(2,272)**	**-65%**
	TRANSPORTATION									
324	TRAVEL EXPENSE	6110	26,000		20,171	5,829	100%	78%	(5,829)	-22%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400		235	165	100%	59%	(164)	-41%
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324	**TRANSPORTATION**		**26,400**		**20,406**	**5,994**	**100%**	**77%**	**(5,994)**	**-23%**
	ADVERTISING									
2,307	ADVERTISING	6150	29,500	4,400	19,931	5,169	100%	68%	(9,569)	-32%
	ADVERTISING-BC HEALTHY	6151	1,050		1,191	(141)	100%	113%	141	13%
	ADVERTISING-SPEC. EVEN	6152								

CITY OF HATTIESBURG
001020 - GENERAL FUND-MAYOR/ADMIN.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	ADVERTISING-MAYOR'S YO	6153	7,500		1,808	5,692	100%	24%	(5,691)	-76%
	ADVERTISING-USM-ISP	6156	25,000		25,000		100%	100%		0%
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2,307	**ADVERTISING**		**63,050**	**4,400**	**47,930**	**10,720**	**100%**	**76%**	**(15,119)**	**-24%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500		946	554	100%	63%	(554)	-37%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,500**		**946**	**554**	**100%**	**63%**	**(554)**	**-37%**
	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									
600	OFFICE EQUIPMENT R&M	6365	1,000		600	400	100%	60%	(400)	-40%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	2,000		1,518	482	100%	76%	(482)	-24%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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600	**REPR/MAINT-OUTSIDE L**		**3,000**		**2,118**	**882**	**100%**	**71%**	**(882)**	**-29%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
	DUES AND MEMBERSHIPS	6840	3,070		3,070		100%	100%		0%
75	REGISTRATION FEE/TUITI	6845	5,930		4,995	935	100%	84%	(934)	-16%
	SERVICES NOT SPECIFIED	6999								

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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75	**OTHER SERVICES & CHA**		**9,000**		**8,065**	**935**	**100%**	**90%**	**(934)**	**-10%**
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5,121	**OTHER SERVICES & CHAR**		**132,237**	**4,785**	**83,053**	**44,399**	**100%**	**63%**	**(49,183)**	**-37%**
	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	38,000		38,000		100%	100%		0%
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	VEHICLES		**38,000**		**38,000**		**100%**	**100%**		**0%**
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	CAPITAL OUTLAY		**38,000**		**38,000**		**100%**	**100%**		**0%**
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46,493	**EXPENDITURES**		**837,841**	**5,817**	**588,582**	**243,442**	**100%**	**70%**	**(249,259)**	**-30%**

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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	9,600		9,350	250	100%	97%	(249)	-3%
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	PROFESSIONAL SERVICE		**9,600**		**9,350**	**250**	**100%**	**97%**	**(249)**	**-3%**
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	6,600		6,403	197	100%	97%	(196)	-3%
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	OTHER SERVICES & CHA		**6,600**		**6,403**	**197**	**100%**	**97%**	**(196)**	**-3%**

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OTHER SERVICES & CHAR		**16,200**		**15,753**	**447**	**100%**	**97%**	**(446)**	**-3%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**16,200**		**15,753**	**447**	**100%**	**97%**	**(446)**	**-3%**

CITY OF HATTIESBURG
001040 - GENERAL FUND-MUNICIPALCLERK
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
7,867	REGULAR WAGES	4000	109,959		99,108	10,851	100%	90%	(10,851)	-10%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			23	(23)			22	
	DISASTER RECOVERY OVER	4310								
7,867	**SALARIES**		**109,959**		**99,131**	**10,828**	**100%**	**90%**	**(10,828)**	**-10%**
	EMPLOYEE BENEFITS									
1,239	STATE RETIREMENT	4600	17,320		15,613	1,707	100%	90%	(1,706)	-10%
595	F.I.C.A. TAXES	4700	8,415		7,499	916	100%	89%	(916)	-11%
1,552	HOSPITALIZATION INS.	4800	20,880		18,796	2,084	100%	90%	(2,084)	-10%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	385		379	6	100%	98%	(5)	-1%
3,386	**EMPLOYEE BENEFITS**		**47,000**		**42,287**	**4,713**	**100%**	**90%**	**(4,713)**	**-10%**
11,253	**PERSONAL SERVICES**		**156,959**		**141,418**	**15,541**	**100%**	**90%**	**(15,541)**	**-10%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
183	OTHER EXPENDABLE OFF.S	5010	2,800	280	2,470	50	100%	88%	(330)	-12%
	MINOR OFFICE EQUIP/FUR	5020	500			500	100%	0%	(500)	-100%
	MICROFILM SUPPLIES	5030	170			170	100%	0%	(170)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	330		126	204	100%	38%	(204)	-62%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
183	**OFFICE SUPPLIES**		**3,800**	**280**	**2,597**	**924**	**100%**	**68%**	**(1,203)**	**-32%**
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

CITY OF HATTIESBURG
001040 - GENERAL FUND-MUNICIPALCLERK
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
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183	**SUPPLIES AND EXPENSES**		**3,800**	**280**	**2,597**	**924**	**100%**	**68%**	**(1,203)**	**-32%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023	1,500			1,500	100%	0%	(1,500)	-100%
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	300			300	100%	0%	(300)	-100%
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	PROFESSIONAL SERVICE		**1,800**			**1,800**	**100%**	**0%**	**(1,800)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	80			80	100%	0%	(80)	-100%
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	COMMUNICATIONS		**80**			**80**	**100%**	**0%**	**(80)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	30		23	7	100%	77%	(7)	-23%
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	TRANSPORTATION		**30**		**23**	**7**	**100%**	**77%**	**(7)**	**-23%**
	ADVERTISING									
	ADVERTISING	6150	20,400		12,150	8,250	100%	60%	(8,250)	-40%
	ORDINANCE EXPENSE	6160	5,400		1,935	3,465	100%	36%	(3,464)	-64%
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	ADVERTISING		**25,800**		**14,085**	**11,715**	**100%**	**55%**	**(11,714)**	**-45%**
	PRINTING AND BINDING									
	PRINTING	6200	1,550			1,550	100%	0%	(1,550)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,550**			**1,550**	**100%**	**0%**	**(1,550)**	**-100%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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									
32	OFFICE EQUIPMENT R&M	6365	3,586		3,020	566	100%	84%	(565)	-16%
	DISINFECT./EXTERMINATI	6394	694		780	(86)	100%	112%	86	12%
	OTHER REPAIRS AND MAIN	6399								
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32	**REPR/MAINT-OUTSIDE L**		**4,280**		**3,800**	**480**	**100%**	**89%**	**(479)**	**-11%**
	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		390	610	100%	39%	(610)	-61%
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	OTHER SERVICES & CHA		**1,000**		**390**	**610**	**100%**	**39%**	**(610)**	**-61%**
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32	**OTHER SERVICES & CHAR**		**34,540**		**18,298**	**16,242**	**100%**	**53%**	**(16,242)**	**-47%**
	_____									
	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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11,468	**EXPENDITURES**		**195,299**	**280**	**162,313**	**32,707**	**100%**	**83%**	**(32,985)**	**-17%**

CITY OF HATTIESBURG
001041 - GENERAL FUND-TAX DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... 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								
	MINOR OFFICE EQUIP/FUR	5020								
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	MAPS FOR RESALE	5060								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

CITY OF HATTIESBURG
001042 - GENERAL FUND-ACCOUNTING DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
14,882	REGULAR WAGES	4000	201,386		191,825	9,561	100%	95%	(9,561)	-5%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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14,882	**SALARIES**		**201,386**		**191,825**	**9,561**	**100%**	**95%**	**(9,561)**	**-5%**
	EMPLOYEE BENEFITS									
2,344	STATE RETIREMENT	4600	31,720		30,213	1,508	100%	95%	(1,506)	-5%
1,123	F.I.C.A. TAXES	4700	15,410		14,488	922	100%	94%	(922)	-6%
1,940	HOSPITALIZATION INS.	4800	26,100		25,920	180	100%	99%	(180)	-1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	700		693	7	100%	99%	(6)	-1%
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5,407	**EMPLOYEE BENEFITS**		**73,930**		**71,314**	**2,616**	**100%**	**96%**	**(2,616)**	**-4%**
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20,289	**PERSONAL SERVICES**		**275,316**		**263,139**	**12,177**	**100%**	**96%**	**(12,176)**	**-4%**
	OFFICE SUPPLIES									
1	PAPER	5003	650		636	14	100%	98%	(14)	-2%
	PRINTED FORMS	5005								
5	OTHER EXPENDABLE OFF.S	5010	1,650		1,048	602	100%	64%	(602)	-36%
200	MINOR OFFICE EQUIP/FUR	5020	380		200	180	100%	53%	(179)	-47%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950		160	790	100%	17%	(790)	-83%
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206	**OFFICE SUPPLIES**		**3,630**		**2,043**	**1,587**	**100%**	**56%**	**(1,586)**	**-44%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,000	204	591	205	100%	59%	(408)	-41%
24	MINOR EQUIPMENT	5460	450		24	426	100%	5%	(426)	-95%
67	OTHER OPERATING MATL/S	5590	180		112	68	100%	62%	(68)	-38%
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91	**OPERATING SUPPLIES**		**1,630**	**204**	**726**	**700**	**100%**	**45%**	**(904)**	**-55%**

CITY OF HATTIESBURG
001042 - GENERAL FUND-ACCOUNTING DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MINOR COMPUTER EQUIP.	5800	1,500			1,500	100%	0%	(1,500)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	100%	0%	(100)	-100%
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	REPAIR & MAINTENANCE		**1,600**			**1,600**	**100%**	**0%**	**(1,600)**	**-100%**
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297	**SUPPLIES AND EXPENSES**		**6,860**	**204**	**2,770**	**3,886**	**100%**	**40%**	**(4,090)**	**-60%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	190		146	44	100%	77%	(43)	-23%
	POSTAGE	6070	13		12	1	100%	92%	(1)	-8%
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12	**COMMUNICATIONS**		**203**		**159**	**44**	**100%**	**78%**	**(43)**	**-21%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	32			32	100%	0%	(32)	-100%
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	TRANSPORTATION		**32**			**32**	**100%**	**0%**	**(32)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,140	283	790	68	100%	69%	(350)	-31%
	BINDING	6205								
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	PRINTING AND BINDING		**1,140**	**283**	**790**	**68**	**100%**	**69%**	**(350)**	**-31%**
	INSURANCE									

CITY OF HATTIESBURG
001042 - GENERAL FUND-ACCOUNTING DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399	700		57	643	100%	8%	(642)	-92%
	REPR/MAINT-OUTSIDE L		**700**		**57**	**643**	**100%**	**8%**	**(642)**	**-92%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
12	**OTHER SERVICES & CHAR**		**2,075**	**283**	**1,005**	**787**	**100%**	**48%**	**(1,069)**	**-52%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	2,900			2,900	100%	0%	(2,900)	-100%
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		**2,900**			**2,900**	**100%**	**0%**	**(2,900)**	**-100%**
	CAPITAL OUTLAY		**2,900**			**2,900**	**100%**	**0%**	**(2,900)**	**-100%**
20,598	**EXPENDITURES**		**287,151**	**487**	**266,913**	**19,751**	**100%**	**93%**	**(20,237)**	**-7%**

CITY OF HATTIESBURG
001045 - GENERAL FUND-PURCHASING DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
7,377	REGULAR WAGES	4000	96,982		95,899	1,083	100%	99%	(1,082)	-1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			9	(9)			9	
	DISASTER RECOVERY OVER	4310								
7,377	**SALARIES**		**96,982**		**95,908**	**1,074**	**100%**	**99%**	**(1,074)**	**-1%**
	EMPLOYEE BENEFITS									
1,162	STATE RETIREMENT	4600	15,280		15,106	174	100%	99%	(174)	-1%
539	F.I.C.A. TAXES	4700	7,420		7,032	388	100%	95%	(388)	-5%
1,164	HOSPITALIZATION INS.	4800	15,660		15,552	108	100%	99%	(108)	-1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	340		334	6	100%	98%	(6)	-2%
2,865	**EMPLOYEE BENEFITS**		**38,700**		**38,024**	**676**	**100%**	**98%**	**(675)**	**-2%**
10,242	**PERSONAL SERVICES**		**135,682**		**133,932**	**1,750**	**100%**	**99%**	**(1,750)**	**-1%**
	OFFICE SUPPLIES									
710	PAPER	5003	1,300		1,260	40	100%	97%	(40)	-3%
	PRINTED FORMS	5005								
116	OTHER EXPENDABLE OFF.S	5010	1,500		1,153	347	100%	77%	(346)	-23%
400	MINOR OFFICE EQUIP/FUR	5020	1,500		1,270	230	100%	85%	(230)	-15%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	400		292	108	100%	73%	(108)	-27%
	COMPUTER SUPPLIES	5080								
1,226	**OFFICE SUPPLIES**		**4,700**		**3,975**	**725**	**100%**	**85%**	**(724)**	**-15%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1,550		646	904	100%	42%	(904)	-58%
	OPERATING SUPPLIES		**1,550**		**646**	**904**	**100%**	**42%**	**(904)**	**-58%**
1,226	**SUPPLIES AND EXPENSES**		**6,250**		**4,621**	**1,629**	**100%**	**74%**	**(1,628)**	**-26%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
115	OFFICE EQUIPMENT R&M	6365	1,420		1,407	13	100%	99%	(12)	-1%
	OTHER REPAIRS AND MAIN	6399								
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115	**REPR/MAINT-OUTSIDE L**		**1,420**		**1,407**	**13**	**100%**	**99%**	**(12)**	**-1%**
	RENTALS									

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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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115	**OTHER SERVICES & CHAR**		**1,420**		**1,407**	**13**	**100%**	**99%**	**(12)**	**-1%**
	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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11,583	**EXPENDITURES**		**143,352**		**139,961**	**3,391**	**100%**	**98%**	**(3,391)**	**-2%**

CITY OF HATTIESBURG
001060 - GENERAL FUND-CITY ATTORNEY
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
5,538	REGULAR WAGES	4000	72,000		72,000		100%	100%		0%
	OVERTIME	4300								
5,538	**SALARIES**		**72,000**		**72,000**		**100%**	**100%**		**0%**
	EMPLOYEE BENEFITS									
872	STATE RETIREMENT	4600	11,345		11,340	5	100%	100%	(5)	0%
394	F.I.C.A. TAXES	4700	5,510		5,149	361	100%	93%	(360)	-7%
388	HOSPITALIZATION INS.	4800	5,220		5,184	36	100%	99%	(36)	-1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	245		238	7	100%	97%	(7)	-3%
1,654	**EMPLOYEE BENEFITS**		**22,320**		**21,911**	**409**	**100%**	**98%**	**(409)**	**-2%**
7,192	**PERSONAL SERVICES**		**94,320**		**93,911**	**409**	**100%**	**100%**	**(409)**	**0%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
	OFFICE SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	17,000			17,000	100%	0%	(17,000)	-100%
	PROFESSIONAL SERVICE		**17,000**			**17,000**	**100%**	**0%**	**(17,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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		831	169	100%	83%	(168)	-17%
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	TRANSPORTATION		**1,000**		**831**	**169**	**100%**	**83%**	**(168)**	**-17%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	100%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100		25	75	100%	25%	(74)	-74%
	REGISTRATION FEE/TUITI	6845	300		175	125	100%	58%	(124)	-41%
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	OTHER SERVICES & CHA		**500**		**200**	**300**	**100%**	**40%**	**(299)**	**-60%**
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	OTHER SERVICES & CHAR		**18,500**		**1,031**	**17,469**	**100%**	**6%**	**(17,469)**	**-94%**
	_____									
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,192	**EXPENDITURES**		**112,820**		**94,942**	**17,878**	**100%**	**84%**	**(17,878)**	**-16%**

CITY OF HATTIESBURG
001080 - GENERAL FUND-HUMAN RESOURCES
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
10,755	REGULAR WAGES	4000	143,309		130,502	12,807	100%	91%	(12,806)	-9%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
10,755	**SALARIES**		**143,309**		**130,502**	**12,807**	**100%**	**91%**	**(12,806)**	**-9%**
	EMPLOYEE BENEFITS									
1,694	STATE RETIREMENT	4600	22,580		20,554	2,026	100%	91%	(2,026)	-9%
792	F.I.C.A. TAXES	4700	10,965		9,565	1,400	100%	87%	(1,399)	-13%
1,552	HOSPITALIZATION INS.	4800	20,880		20,412	468	100%	98%	(468)	-2%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	500		494	6	100%	99%	(5)	-1%
4,038	**EMPLOYEE BENEFITS**		**54,925**		**51,025**	**3,900**	**100%**	**93%**	**(3,899)**	**-7%**
14,793	**PERSONAL SERVICES**		**198,234**		**181,528**	**16,706**	**100%**	**92%**	**(16,706)**	**-8%**
	OFFICE SUPPLIES									
1,110	PAPER	5003	3,500		2,198	1,302	100%	63%	(1,301)	-37%
	PRINTED FORMS	5005	1,420		1,058	362	100%	75%	(361)	-25%
202	OTHER EXPENDABLE OFF.S	5010	2,750		2,676	74	100%	97%	(74)	-3%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050	1,029		253	776	100%	25%	(775)	-75%
	BOOKS	5070	221		66	155	100%	30%	(155)	-70%
	COMPUTER SUPPLIES	5080								
1,311	**OFFICE SUPPLIES**		**8,920**		**6,251**	**2,669**	**100%**	**70%**	**(2,669)**	**-30%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
1,311	**SUPPLIES AND EXPENSES**		**8,920**		**6,251**	**2,669**	**100%**	**70%**	**(2,669)**	**-30%**

CITY OF HATTIESBURG
001080 - GENERAL FUND-HUMAN RESOURCES
EXPENDITURE REPORT
12 Months Ending 09/30/14

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								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
13	TELEPHONE AND TELEGRAP	6060	100		151	(51)	100%	151%	51	51%
	POSTAGE	6070	20			20	100%	0%	(20)	-100%
13	**COMMUNICATIONS**		**120**		**151**	**(31)**	**100%**	**126%**	**31**	**26%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,000			1,000	100%	0%	(1,000)	-100%
	BINDING	6205								
	PRINTING AND BINDING		**1,000**			**1,000**	**100%**	**0%**	**(1,000)**	**-100%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	3,320		898	2,422	100%	27%	(2,422)	-73%
	REPR/MAINT-OUTSIDE L		**3,320**		**898**	**2,422**	**100%**	**27%**	**(2,422)**	**-73%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	100%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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**	**100%**	**0%**	**(200)**	**-100%**
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13	**OTHER SERVICES & CHAR**		**4,640**		**1,050**	**3,590**	**100%**	**23%**	**(3,590)**	**-77%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	200			200	100%	0%	(200)	-100%
	DATA PROCESSING EQUIP.	7327	3,000			3,000	100%	0%	(3,000)	-100%
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	MACHINERY AND EQUIPM		**3,200**			**3,200**	**100%**	**0%**	**(3,200)**	**-100%**
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	CAPITAL OUTLAY		**3,200**			**3,200**	**100%**	**0%**	**(3,200)**	**-100%**
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16,117	**EXPENDITURES**		**214,994**		**188,828**	**26,166**	**100%**	**88%**	**(26,165)**	**-12%**

CITY OF HATTIESBURG
001081 - GENERAL FUND-LOSS CONTROL
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
6,045	REGULAR WAGES	4000	77,087		77,491	(404)	100%	101%	404	1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
6,045	**SALARIES**		**77,087**		**77,491**	**(404)**	**100%**	**101%**	**404**	**1%**
	EMPLOYEE BENEFITS									
952	STATE RETIREMENT	4600	12,145		12,205	(60)	100%	100%	60	0%
438	F.I.C.A. TAXES	4700	5,900		5,634	266	100%	95%	(266)	-5%
776	HOSPITALIZATION INS.	4800	10,440		10,368	72	100%	99%	(72)	-1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	885		877	8	100%	99%	(7)	-1%
2,166	**EMPLOYEE BENEFITS**		**29,370**		**29,084**	**286**	**100%**	**99%**	**(285)**	**-1%**
8,211	**PERSONAL SERVICES**		**106,457**		**106,576**	**(119)**	**100%**	**100%**	**118**	**0%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	150	58		92	100%	0%	(150)	-100%
116	OTHER EXPENDABLE OFF.S	5010	955		797	158	100%	83%	(158)	-17%
	MINOR OFFICE EQUIP/FUR	5020	300			300	100%	0%	(300)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	185		180	5	100%	97%	(5)	-3%
	BOOKS	5070	305		292	13	100%	96%	(13)	-4%
	COMPUTER SUPPLIES	5080								
116	**OFFICE SUPPLIES**		**1,895**	**58**	**1,269**	**568**	**100%**	**67%**	**(625)**	**-33%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	100%	0%	(150)	-100%
687	GAS AND OIL	5250	2,400		2,828	(428)	100%	118%	428	18%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	300	180		120	100%	0%	(300)	-100%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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687	**OPERATING SUPPLIES**		**2,850**	**180**	**2,828**	**(158)**	**100%**	**99%**	**(21)**	**-1%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	1,032		699	333	100%	68%	(332)	-32%
	COMMUNICATION REPAIR P	5750	400		400		100%	100%		0%
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**1,432**		**1,099**	**333**	**100%**	**77%**	**(332)**	**-23%**
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804	**SUPPLIES AND EXPENSES**		**6,177**	**238**	**5,195**	**744**	**100%**	**84%**	**(982)**	**-16%**
	_____									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	760		596	164	100%	78%	(163)	-21%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**760**		**596**	**164**	**100%**	**78%**	**(163)**	**-21%**
	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							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MOTOR VEHICLE EQ. R&M	6384	300			300	100%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	OTHER REPAIRS AND MAIN	6399	1,885		1,432	453	100%	76%	(453)	-24%
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	REPR/MAINT-OUTSIDE L		**2,185**		**1,432**	**753**	**100%**	**66%**	**(753)**	**-34%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,900		44	1,856	100%	2%	(1,855)	-98%
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	OTHER SERVICES & CHA		**1,900**		**44**	**1,856**	**100%**	**2%**	**(1,855)**	**-98%**
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50	**OTHER SERVICES & CHAR**		**4,845**		**2,072**	**2,773**	**100%**	**43%**	**(2,772)**	**-57%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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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9,064	**EXPENDITURES**		**117,479**	**238**	**113,842**	**3,399**	**100%**	**97%**	**(3,637)**	**-3%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
19,752	REGULAR WAGES	4000	364,076		264,577	99,499	100%	73%	(99,498)	-27%
	DISASTER RECOVERY WAGE	4010								
(149)	OVERTIME	4300			56	(56)			56	
	DISASTER RECOVERY OVER	4310								
19,603	**SALARIES**		**364,076**		**264,633**	**99,443**	**100%**	**73%**	**(99,442)**	**-27%**
	EMPLOYEE BENEFITS									
3,087	STATE RETIREMENT	4600	57,345		41,680	15,665	100%	73%	(15,665)	-27%
1,478	F.I.C.A. TAXES	4700	27,860		20,043	7,817	100%	72%	(7,816)	-28%
3,104	HOSPITALIZATION INS.	4800	57,420		45,936	11,484	100%	80%	(11,484)	-20%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,600		3,565	35	100%	99%	(34)	-1%
7,669	**EMPLOYEE BENEFITS**		**146,225**		**111,224**	**35,001**	**100%**	**76%**	**(35,000)**	**-24%**
27,272	**PERSONAL SERVICES**		**510,301**		**375,857**	**134,444**	**100%**	**74%**	**(134,444)**	**-26%**
	OFFICE SUPPLIES									
	PAPER	5003	700		369	331	100%	53%	(330)	-47%
	PRINTED FORMS	5005								
168	OTHER EXPENDABLE OFF.S	5010	4,610		2,647	1,963	100%	57%	(1,962)	-43%
3,906	N.I.P. SUPPLIES	5011	12,400		12,879	(479)	100%	104%	479	4%
	CITIZENS CORPS GRANT S	5012	4,837		4,329	508	100%	89%	(507)	-10%
	MIDTOWN STUDY GRANT SU	5013	1,500			1,500	100%	0%	(1,500)	-100%
	NLC HEALTH OUTREACH SU	5014	3,500		3,596	(96)	100%	103%	96	3%
	DOLLARWISE GRANT/CONF	5015	4,000		4,000		100%	100%		0%
	MINOR OFFICE EQUIP/FUR	5020	2,100		123	1,977	100%	6%	(1,976)	-94%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1,214		352	862	100%	29%	(862)	-71%
	COMPUTER SUPPLIES	5080	1,000		26	974	100%	3%	(973)	-97%
4,075	**OFFICE SUPPLIES**		**35,861**		**28,320**	**7,541**	**100%**	**79%**	**(7,541)**	**-21%**
	OPERATING SUPPLIES									

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FOOD	5115	1,200		23	1,177	100%	2%	(1,177)	-98%
327	GAS AND OIL	5250	2,000		1,780	220	100%	89%	(220)	-11%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	100		17	83	100%	17%	(83)	-83%
	OTHER OPERATING MATL/S	5590	500	300	181	19	100%	36%	(318)	-64%
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327	**OPERATING SUPPLIES**		**3,800**	**300**	**2,001**	**1,499**	**100%**	**53%**	**(1,798)**	**-47%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650	300			300	100%	0%	(300)	-100%
	MTR VEHICLE REP. PTS/S	5700	750		651	99	100%	87%	(98)	-13%
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**1,050**		**651**	**399**	**100%**	**62%**	**(398)**	**-38%**
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4,401	**SUPPLIES AND EXPENSES**		**40,711**	**300**	**30,972**	**9,439**	**100%**	**76%**	**(9,739)**	**-24%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	25,000		24,573	427	100%	98%	(426)	-2%
	CONSULTANT SERV-TWIN F	6020 01	25,000	850	1,715	22,435	100%	7%	(23,285)	-93%
	CONSULTANT SERV-MIDTOW	6020 02	11,603		11,603		100%	100%		0%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	7,500		1,826	5,674	100%	24%	(5,673)	-76%
	OTHER PROF SERV-NLC OU	6049 98	23,500		23,351	149	100%	99%	(149)	-1%
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	PROFESSIONAL SERVICE		**92,603**	**850**	**63,067**	**28,686**	**100%**	**68%**	**(29,535)**	**-32%**
	COMMUNICATIONS									
251	TELEPHONE AND TELEGRAP	6060	2,500		3,258	(758)	100%	130%	758	30%
	POSTAGE	6070	100			100	100%	0%	(100)	-100%
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251	**COMMUNICATIONS**		**2,600**		**3,258**	**(658)**	**100%**	**125%**	**658**	**25%**
	TRANSPORTATION									
(596)	TRAVEL EXPENSE	6110	6,650		2,340	4,310	100%	35%	(4,310)	-65%
	TRVL EXP-MIDTOWN STDY	6111								
	TRVL EXP-NLC HEALTH OU	6112								

CITY OF HATTIESBURG
001090 - GENERAL FUND-URBAN DEVELOPMT
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		7	93	100%	7%	(92)	-92%
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(596)	**TRANSPORTATION**		**6,750**		**2,348**	**4,402**	**100%**	**35%**	**(4,401)**	**-65%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,279		2,393	5,886	100%	29%	(5,886)	-71%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**8,279**		**2,393**	**5,886**	**100%**	**29%**	**(5,886)**	**-71%**
	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	5,380		4,596	784	100%	85%	(784)	-15%
	OTHER RENT	6449								
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	RENTALS		**5,380**		**4,596**	**784**	**100%**	**85%**	**(784)**	**-15%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840	2,150		2,045	105	100%	95%	(105)	-5%
	REGISTRATION FEE/TUITI	6845	2,500		669	1,831	100%	27%	(1,830)	-73%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**4,650**		**2,714**	**1,936**	**100%**	**58%**	**(1,935)**	**-42%**
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(345)	**OTHER SERVICES & CHAR**		**120,262**	**850**	**78,376**	**41,036**	**100%**	**65%**	**(41,886)**	**-35%**
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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31,328	**EXPENDITURES**		**671,274**	**1,150**	**485,205**	**184,919**	**100%**	**72%**	**(186,068)**	**-28%**

CITY OF HATTIESBURG
001091 - GENERAL FUND-INFO TECHNOLOGY
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
19,189	REGULAR WAGES	4000	284,494		279,656	4,838	100%	98%	(4,837)	-2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
19,189	**SALARIES**		**284,494**		**279,656**	**4,838**	**100%**	**98%**	**(4,837)**	**-2%**
	EMPLOYEE BENEFITS									
3,022	STATE RETIREMENT	4600	44,810		44,046	764	100%	98%	(764)	-2%
1,379	F.I.C.A. TAXES	4700	21,770		20,484	1,286	100%	94%	(1,286)	-6%
1,940	HOSPITALIZATION INS.	4800	36,540		31,993	4,547	100%	88%	(4,546)	-12%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	990		981	9	100%	99%	(8)	-1%
6,341	**EMPLOYEE BENEFITS**		**104,110**		**97,504**	**6,606**	**100%**	**94%**	**(6,606)**	**-6%**
25,529	**PERSONAL SERVICES**		**388,604**		**377,159**	**11,445**	**100%**	**97%**	**(11,445)**	**-3%**
	OFFICE SUPPLIES									
52	PAPER	5003	600		574	26	100%	96%	(26)	-4%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,125		1,126	(1)	100%	100%		0%
	MINOR OFFICE EQUIP/FUR	5020	503		503		100%	100%		0%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
2,439	COMPUTER SUPPLIES	5080	44,566		44,424	142	100%	100%	(142)	0%
	COMPUTR SUP-PURCHASE C	5081								
2,491	**OFFICE SUPPLIES**		**46,794**		**46,626**	**168**	**100%**	**100%**	**(168)**	**0%**
	OPERATING SUPPLIES									
284	GAS AND OIL	5250	1,000		1,093	(93)	100%	109%	93	9%
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460	2,606		2,586	20	100%	99%	(20)	-1%
	OTHER OPERATING MATL/S	5590								

CITY OF HATTIESBURG
001091 - GENERAL FUND-INFO TECHNOLOGY
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
284	**OPERATING SUPPLIES**		**3,606**		**3,679**	**(73)**	**100%**	**102%**	**73**	**2%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
132	MTR VEHICLE REP. PTS/S	5700	700		132	568	100%	19%	(568)	-81%
	MINOR COMPUTER EQUIP.	5800								
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132	**REPAIR & MAINTENANCE**		**700**		**132**	**568**	**100%**	**19%**	**(568)**	**-81%**
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2,906	**SUPPLIES AND EXPENSES**		**51,100**		**50,437**	**663**	**100%**	**99%**	**(662)**	**-1%**
	PROFESSIONAL SERVICES									
1,040	DATA PROCESSING	6035	22,300		16,471	5,829	100%	74%	(5,828)	-26%
135	OTHER PROFESSIONAL SER	6049	2,200		1,428	772	100%	65%	(772)	-35%
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1,175	**PROFESSIONAL SERVICE**		**24,500**		**17,899**	**6,601**	**100%**	**73%**	**(6,600)**	**-27%**
	COMMUNICATIONS									
190	TELEPHONE AND TELEGRAP	6060	4,800		4,300	500	100%	90%	(500)	-10%
14,051	NETWORK	6068	198,000		167,012	30,989	100%	84%	(30,987)	-16%
2,086	NETWORK WIRELESS	6069	24,500		21,702	2,798	100%	89%	(2,798)	-11%
	POSTAGE	6070								
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16,328	**COMMUNICATIONS**		**227,300**		**193,014**	**34,286**	**100%**	**85%**	**(34,286)**	**-15%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
33	FREIGHT	6120	300		133	167	100%	44%	(166)	-55%
	MESSENGER/EXPRESS SERV	6130	100			100	100%	0%	(100)	-100%
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33	**TRANSPORTATION**		**400**		**133**	**267**	**100%**	**33%**	**(266)**	**-67%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
1,221	PRINTING	6200	1,800		1,221	579	100%	68%	(578)	-32%
	BINDING	6205								
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1,221	**PRINTING AND BINDING**		**1,800**		**1,221**	**579**	**100%**	**68%**	**(578)**	**-32%**

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
14,435	OFFICE EQUIPMENT R&M	6365	141,175	28,778	74,032	38,366	100%	52%	(67,143)	-48%
(20)	MOTOR VEHICLE EQ. R&M	6384	500		200	300	100%	40%	(299)	-60%
	TOW IN CHARGES	6398								
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14,415	**REPR/MAINT-OUTSIDE L**		**141,675**	**28,778**	**74,232**	**38,666**	**100%**	**52%**	**(67,443)**	**-48%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
5,138	DUES AND MEMBERSHIPS	6840	6,250		5,138	1,112	100%	82%	(1,111)	-18%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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5,138	**OTHER SERVICES & CHA**		**6,250**		**5,138**	**1,112**	**100%**	**82%**	**(1,111)**	**-18%**
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38,310	**OTHER SERVICES & CHAR**		**401,925**	**28,778**	**291,637**	**81,511**	**100%**	**73%**	**(110,287)**	**-27%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500		973	527	100%	65%	(526)	-35%
15,595	DATA PROCESSING EQUIP.	7327	220,243	9,227	206,300	4,715	100%	94%	(13,942)	-6%
	FINANCIAL SOFTWARE	7328	80,762	7,962	72,800		100%	90%	(7,961)	-10%
	DOM PREP GRANT 06HS205	7332								
13,475	PUBLIC SAFETY SOFTWARE	7333	146,000		145,786	214	100%	100%	(214)	0%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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29,070	**MACHINERY AND EQUIPM**		**448,505**	**17,189**	**425,859**	**5,457**	**100%**	**95%**	**(22,645)**	**-5%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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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29,070	**CAPITAL OUTLAY**		**448,505**	**17,189**	**425,859**	**5,457**	**100%**	**95%**	**(22,645)**	**-5%**
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95,816	**EXPENDITURES**		**1,290,134**	**45,967**	**1,145,092**	**99,075**	**100%**	**89%**	**(145,042)**	**-11%**

CITY OF HATTIESBURG
001092 - GENERAL FUND-GEN.GOVT.BLDG
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
30	OTHER EXPENDABLE OFF.S	5010	238		79	159	100%	33%	(158)	-66%
30	**OFFICE SUPPLIES**		**238**		**79**	**159**	**100%**	**33%**	**(158)**	**-66%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000		2,989	11	100%	100%	(10)	0%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,500		1,421	1,079	100%	57%	(1,079)	-43%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,500		468	1,033	100%	31%	(1,032)	-69%
	HAND TOOLS	5450	47			47	100%	0%	(47)	-100%
500	MINOR EQUIPMENT	5460	2,350		854	1,496	100%	36%	(1,495)	-64%
	OTHER OPERATING MATL/S	5590	8,280		3,105	5,175	100%	38%	(5,174)	-62%
500	**OPERATING SUPPLIES**		**17,677**		**8,837**	**8,840**	**100%**	**50%**	**(8,840)**	**-50%**

CITY OF HATTIESBURG
001092 - GENERAL FUND-GEN.GOVT.BLDG
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
7	BUILDING MATERIALS & S	5600	1,900		860	1,040	100%	45%	(1,039)	-55%
1,127	ELECTRICAL SUPPLIES	5605	3,800		3,456	344	100%	91%	(344)	-9%
	PLUMBING SUPPLIES	5610	2,400	1,717	662	21	100%	28%	(1,737)	-72%
55	PAINT AND PAINTING SPL	5650	1,500		203	1,297	100%	14%	(1,297)	-86%
	OTHER REPAIR/MAINT. SP	5990	95			95	100%	0%	(95)	-100%
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1,189	**REPAIR & MAINTENANCE**		**9,695**	**1,717**	**5,181**	**2,797**	**100%**	**53%**	**(4,513)**	**-47%**
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1,719	**SUPPLIES AND EXPENSES**		**27,610**	**1,717**	**14,097**	**11,795**	**100%**	**51%**	**(13,512)**	**-49%**
	PROFESSIONAL SERVICES									
1,440	BUILDING SECURITY	6021	4,000		1,440	2,560	100%	36%	(2,560)	-64%
	OTHER PROFESSIONAL SER	6049	35,725	140	23,520	12,065	100%	66%	(12,205)	-34%
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1,440	**PROFESSIONAL SERVICE**		**39,725**	**140**	**24,960**	**14,625**	**100%**	**63%**	**(14,765)**	**-37%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
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	INSURANCE									
	UTILITIES									
40	GAS	6300	5,000		2,915	2,085	100%	58%	(2,085)	-42%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
5,612	ELECTRICITY	6305	50,000		52,770	(2,770)	100%	106%	2,770	6%
	ELECTRICITY-EMP MED CL	6305 CLINI	C 1500			1,500	100%	0%	(1,500)	-100%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								
	ELECTRICITY-EATON SCHO	6305 GRANT								
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5,651	**UTILITIES**		**56,500**		**55,685**	**815**	**100%**	**99%**	**(815)**	**-1%**
	REPR/MAINT-OUTSIDE LABO									
545	BUILDING R&M	6350	50,363	11,224	760	38,379	100%	2%	(49,603)	-98%
	ELECTRICAL R&M	6355	1,520			1,520	100%	0%	(1,520)	-100%
	PLUMBING EQUIPMENT R&M	6357	475			475	100%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	7,869	135	2,018	5,716	100%	26%	(5,850)	-74%
1,569	FIXED EQUIPMENT R&M	6380	15,500		6,198	9,302	100%	40%	(9,302)	-60%
	MINOR EQUIPMENT R&M	6382	5,256		5,256		100%	100%		0%
	CLEANING AND PAINTING	6392	4,105	30	4,025	50	100%	98%	(80)	-2%
	EXTERMINATION-DEPOT	6393								
	DISINFECT./EXTERMINATI	6394	800		645	155	100%	81%	(154)	-19%
	OTHER REPAIRS AND MAIN	6399	570			570	100%	0%	(570)	-100%
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2,114	**REPR/MAINT-OUTSIDE L**		**86,458**	**11,389**	**18,902**	**56,167**	**100%**	**22%**	**(67,555)**	**-78%**
	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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9,206	**OTHER SERVICES & CHAR**		**182,683**	**11,529**	**99,546**	**71,608**	**100%**	**54%**	**(83,137)**	**-46%**
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	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									

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LANDSCAPING	7250								
	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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10,925	**EXPENDITURES**		**210,293**	**13,246**	**113,643**	**83,403**	**100%**	**54%**	**(96,649)**	**-46%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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									
16	CLEANING/JANITORIAL SP	5100	800		675	125	100%	84%	(124)	-16%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	750		750		100%	100%		0%
	MINOR EQUIPMENT	5460	2,100		1,836	264	100%	87%	(264)	-13%
381	OTHER OPERATING MATL/S	5590	1,400		1,312	88	100%	94%	(88)	-6%
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397	**OPERATING SUPPLIES**		**5,050**		**4,572**	**478**	**100%**	**91%**	**(478)**	**-9%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		298	202	100%	60%	(202)	-40%
	ELECTRICAL SUPPLIES	5605	5,750		5,642	108	100%	98%	(107)	-2%
	PLUMBING SUPPLIES	5610	1,500		646	854	100%	43%	(854)	-57%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	700		81	619	100%	12%	(618)	-88%
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	REPAIR & MAINTENANCE		**8,450**		**6,666**	**1,784**	**100%**	**79%**	**(1,784)**	**-21%**
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397	**SUPPLIES AND EXPENSES**		**13,500**		**11,238**	**2,262**	**100%**	**83%**	**(2,262)**	**-17%**
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	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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								
3,410	ELECTRICITY	6305	52,000		48,371	3,629	100%	93%	(3,629)	-7%
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3,410	**UTILITIES**		**52,000**		**48,371**	**3,629**	**100%**	**93%**	**(3,629)**	**-7%**
	REPR/MAINT-OUTSIDE LABO									
175	BUILDING R&M	6350	80,250	23	79,081	1,145	100%	99%	(1,168)	-1%
	ELECTRICAL R&M	6355	2,040		522	1,518	100%	26%	(1,518)	-74%
	PLUMBING EQUIPMENT R&M	6357	2,000		1,175	825	100%	59%	(825)	-41%
	OFFICE EQUIPMENT R&M	6365	500		123	377	100%	25%	(376)	-75%
	MOTOR VEHICLE EQ. R&M	6384								
	DISINFECT./EXTERMINATI	6394	1,700		1,075	625	100%	63%	(624)	-37%
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	11,850	2,063	9,722	65	100%	82%	(2,127)	-18%
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175	**REPR/MAINT-OUTSIDE L**		**98,340**	**2,086**	**91,698**	**4,556**	**100%**	**93%**	**(6,642)**	**-7%**
	RENTALS									
	UNIFORM RENT	6430								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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3,585	**OTHER SERVICES & CHAR**		**150,340**	**2,086**	**140,069**	**8,184**	**100%**	**93%**	**(10,271)**	**-7%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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3,982	**EXPENDITURES**		**163,840**	**2,086**	**151,308**	**10,446**	**100%**	**92%**	**(12,532)**	**-8%**

CITY OF HATTIESBURG
001094 - GENERAL FUND-METRPLTNPLANG.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
11,049	REGULAR WAGES	4000	154,196		140,028	14,168	100%	91%	(14,168)	-9%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
11,049	**SALARIES**		**154,196**		**140,028**	**14,168**	**100%**	**91%**	**(14,168)**	**-9%**
	EMPLOYEE BENEFITS									
1,740	STATE RETIREMENT	4600	24,290		22,054	2,236	100%	91%	(2,236)	-9%
774	F.I.C.A. TAXES	4700	11,800		9,872	1,928	100%	84%	(1,927)	-16%
1,552	HOSPITALIZATION INS.	4800	20,880		19,960	920	100%	96%	(920)	-4%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	540		531	9	100%	98%	(8)	-1%
4,066	**EMPLOYEE BENEFITS**		**57,510**		**52,418**	**5,092**	**100%**	**91%**	**(5,091)**	**-9%**
15,115	**PERSONAL SERVICES**		**211,706**		**192,445**	**19,261**	**100%**	**91%**	**(19,260)**	**-9%**
	OFFICE SUPPLIES									
249	PAPER	5003	2,500		798	1,702	100%	32%	(1,702)	-68%
	PRINTED FORMS	5005								
124	OTHER EXPENDABLE OFF.S	5010	3,000	709	1,258	1,032	100%	42%	(1,742)	-58%
	MINOR OFFICE EQUIP/FUR	5020	1,600		1,555	45	100%	97%	(44)	-3%
	PHOTO SUPPLIES	5040	500			500	100%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	250			250	100%	0%	(250)	-100%
	BOOKS	5070								
260	COMPUTER SUPPLIES	5080	5,000		1,741	3,259	100%	35%	(3,258)	-65%
633	**OFFICE SUPPLIES**		**12,850**	**709**	**5,352**	**6,789**	**100%**	**42%**	**(7,498)**	**-58%**
	OPERATING SUPPLIES									
182	FOOD	5115	1,200		546	654	100%	46%	(654)	-55%
133	GAS AND OIL	5250	2,400		638	1,762	100%	27%	(1,761)	-73%
	MINOR EQUIPMENT	5460	1,000			1,000	100%	0%	(1,000)	-100%
	MTR VEHICLE REP. PTS/S	5700								

CITY OF HATTIESBURG
001094 - GENERAL FUND-METRPLTNPLANG.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
315	**OPERATING SUPPLIES**		**4,600**		**1,184**	**3,416**	**100%**	**26%**	**(3,415)**	**-74%**
947	**SUPPLIES AND EXPENSES**		**17,450**	**709**	**6,536**	**10,205**	**100%**	**37%**	**(10,913)**	**-63%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	100,000		30,736	69,264	100%	31%	(69,264)	-69%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	60,000			60,000	100%	0%	(60,000)	-100%
	PROFESSIONAL SERVICE		**160,000**		**30,736**	**129,264**	**100%**	**19%**	**(129,264)**	**-81%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	200			200	100%	0%	(200)	-100%
	COMMUNICATIONS		**200**			**200**	**100%**	**0%**	**(200)**	**-100%**
	TRANSPORTATION									
1,304	TRAVEL EXPENSE	6110	20,000	4,215	10,985	4,800	100%	55%	(9,015)	-45%
	FREIGHT	6120								
26	MESSENGER/EXPRESS SERV	6130	500		202	298	100%	40%	(298)	-60%
1,331	**TRANSPORTATION**		**20,500**	**4,215**	**11,187**	**5,097**	**100%**	**55%**	**(9,312)**	**-45%**
	ADVERTISING									
	ADVERTISING	6150	16,000		501	15,499	100%	3%	(15,498)	-97%
	ADVERTISING		**16,000**		**501**	**15,499**	**100%**	**3%**	**(15,498)**	**-97%**
	PRINTING AND BINDING									
289	PRINTING	6200	1,500		434	1,066	100%	29%	(1,065)	-71%
	BLUELINES	6210								
	FILM PROCESSING	6240								
289	**PRINTING AND BINDING**		**1,500**		**434**	**1,066**	**100%**	**29%**	**(1,065)**	**-71%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	5,000		792	4,208	100%	16%	(4,208)	-84%
	REPR/MAINT-OUTSIDE L		**5,000**		**792**	**4,208**	**100%**	**16%**	**(4,208)**	**-84%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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	1,800		1,707	93	100%	95%	(92)	-5%
	REGISTRATION FEE/TUITI	6845	4,985		3,695	1,290	100%	74%	(1,290)	-26%
	SERVICES NOT SPECIFIED	6999	215		65	150	100%	30%	(150)	-70%
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	OTHER SERVICES & CHA		**7,000**		**5,467**	**1,533**	**100%**	**78%**	**(1,532)**	**-22%**
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1,620	**OTHER SERVICES & CHAR**		**210,200**	**4,215**	**49,117**	**156,868**	**100%**	**23%**	**(161,082)**	**-77%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500		1,284	216	100%	86%	(216)	-14%
	DATA PROCESSING EQUIP.	7327	4,500		2,708	1,792	100%	60%	(1,791)	-40%
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	MACHINERY AND EQUIPM		**6,000**		**3,992**	**2,008**	**100%**	**67%**	**(2,007)**	**-33%**
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		**6,000**		**3,992**	**2,008**	**100%**	**67%**	**(2,007)**	**-33%**
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17,682	**EXPENDITURES**		**445,356**	**4,924**	**252,091**	**188,341**	**100%**	**57%**	**(193,264)**	**-43%**

CITY OF HATTIESBURG
001095 - GENERAL FUND-G/G INS.OTH SER
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000			196	(196)			195	
	OVERTIME	4300	2,500		413	2,087	100%	17%	(2,087)	-83%
	SALARIES		**2,500**		**610**	**1,890**	**100%**	**24%**	**(1,890)**	**-76%**
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	400		96	304	100%	24%	(304)	-76%
	F.I.C.A. TAXES	4700	191		46	145	100%	24%	(145)	-76%
	HOSPITALIZATION INS.	4800	120		16	104	100%	13%	(104)	-87%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS		**711**		**158**	**553**	**100%**	**22%**	**(552)**	**-78%**
	PERSONAL SERVICES		**3,211**		**768**	**2,443**	**100%**	**24%**	**(2,443)**	**-76%**
	OFFICE SUPPLIES									
	PAPER	5003	1,000		283	717	100%	28%	(716)	-72%
	PRINTED FORMS	5005								
	OFFICE SUPPLIES		**1,000**		**283**	**717**	**100%**	**28%**	**(716)**	**-72%**
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	100%	0%	(200)	-100%
	UNALLOC. PETROLEUM PRO	5599								
	OPERATING SUPPLIES		**200**			**200**	**100%**	**0%**	**(200)**	**-100%**
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES		**1,200**		**283**	**917**	**100%**	**24%**	**(916)**	**-76%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01								
	CONSULTANT-GORDONS CRK	6020 05	2,568			2,568	100%	0%	(2,568)	-100%
18,052	LEGAL	6025	346,100		291,072	55,028	100%	84%	(55,028)	-16%
286	CAFE PLAN-ADMIN.COSTS	6026	4,500		4,105	395	100%	91%	(394)	-9%
1,813	MEDICAL	6027	37,500		33,312	4,188	100%	89%	(4,188)	-11%
	MEDICAL ANALYSIS-EMP C	6027 01	64,000		58,000	6,000	100%	91%	(6,000)	-9%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	100%	0%	(200)	-100%
	IN-SERVICE TRAINING	6029	1,250		150	1,100	100%	12%	(1,100)	-88%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040	71,178			71,178	100%	0%	(71,178)	-100%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	CONTRIB FUNDED EVENTS	6046								
64	COMMUNITY CONVERSATIO	6046 01	3,822	100	2,561	1,161	100%	67%	(1,261)	-33%
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64	**CONTRIB FUNDED EVEN**		**3,822**	**100**	**2,561**	**1,161**	**100%**	**67%**	**(1,261)**	**-33%**
3,881	OTHER PROFESSIONAL SER	6049	287,000	289	282,071	4,640	100%	98%	(4,929)	-2%
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24,097	**PROFESSIONAL SERVICE**		**818,118**	**389**	**671,270**	**146,459**	**100%**	**82%**	**(146,847)**	**-18%**
	COMMUNICATIONS									
20,106	TELEPHONE AND TELEGRAP	6060	125,000		123,988	1,012	100%	99%	(1,012)	-1%
	TELEPHONE RENT	6065								
	POSTAGE	6070	49,634		46,987	2,647	100%	95%	(2,646)	-5%
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20,106	**COMMUNICATIONS**		**174,634**		**170,975**	**3,659**	**100%**	**98%**	**(3,659)**	**-2%**
	TRANSPORTATION									
491	TRAVEL EXPENSE	6110	8,000	250	3,301	4,449	100%	41%	(4,698)	-59%
	MESSENGER/EXPRESS SERV	6130								
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491	**TRANSPORTATION**		**8,000**	**250**	**3,301**	**4,449**	**100%**	**41%**	**(4,698)**	**-59%**

CITY OF HATTIESBURG
001095 - GENERAL FUND-G/G INS.OTH SER
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	ADVERTISING									
75	UNALLOCATED ADVERTISIN	6155	25,600	1,000	23,691	910	100%	93%	(1,908)	-7%
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75	**ADVERTISING**		**25,600**	**1,000**	**23,691**	**910**	**100%**	**93%**	**(1,908)**	**-7%**
	PRINTING AND BINDING									
	PRINTING	6200	4,950		4,857	93	100%	98%	(92)	-2%
	BINDING	6205								
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	PRINTING AND BINDING		**4,950**		**4,857**	**93**	**100%**	**98%**	**(92)**	**-2%**
	INSURANCE									
10,432	FIRE & EXTENDED COVERA	6250	218,125		218,106	19	100%	100%	(19)	0%
7,915	PUBLIC LIAB/PROPERTY D	6255	464,750		459,450	5,300	100%	99%	(5,300)	-1%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	9,625		9,625		100%	100%		0%
	OTHER INSURANCE	6299	2,200		1,081	1,119	100%	49%	(1,118)	-51%
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18,347	**INSURANCE**		**694,700**		**688,262**	**6,438**	**100%**	**99%**	**(6,437)**	**-1%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,866			1,866	100%	0%	(1,866)	-100%
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399	600			600	100%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399 FBC								
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	REPR/MAINT-OUTSIDE L		**2,466**			**2,466**	**100%**	**0%**	**(2,466)**	**-100%**
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	219,000		218,789	211	100%	100%	(211)	0%
	LATE PAYMENT CHARGE	6705	1,200			1,200	100%	0%	(1,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
4,573	PROP.TAX COLL. FEES .0	6830	55,000		53,314	1,686	100%	97%	(1,686)	-3%
3,136	PROP.TAX COLL. FEES.00	6831	83,500		79,907	3,593	100%	96%	(3,593)	-4%
142	BANK SERV/TRF FEE	6832	2,100		1,665	435	100%	79%	(434)	-21%
425	DUES AND MEMBERSHIPS	6840	25,000		22,049	2,951	100%	88%	(2,951)	-12%
240	REGISTRATION FEE/TUITI	6845	4,800		1,637	3,163	100%	34%	(3,163)	-66%
	PROPERTY TAXES	6995	3,900			3,900	100%	0%	(3,900)	-100%
	LOBBYING	6998	3,000		3,000		100%	100%		0%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SERVICES NOT SPECIFIED	6999	5,300		5,191	110	100%	98%	(108)	-2%
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8,516	**OTHER SERVICES & CHA**		**402,800**		**385,550**	**17,250**	**100%**	**96%**	**(17,249)**	**-4%**
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71,631	**OTHER SERVICES & CHAR**		**2,131,268**	**1,639**	**1,947,905**	**181,724**	**100%**	**91%**	**(183,363)**	**-9%**
	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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71,631	**EXPENDITURES**		**2,135,679**	**1,639**	**1,948,957**	**185,084**	**100%**	**91%**	**(186,721)**	**-9%**

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
12,082	REGULAR WAGES	4000	99,409		83,557	15,852	100%	84%	(15,851)	-16%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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12,082	**SALARIES**		**99,409**		**83,557**	**15,852**	**100%**	**84%**	**(15,851)**	**-16%**
	EMPLOYEE BENEFITS									
1,903	STATE RETIREMENT	4600	15,660		13,160	2,500	100%	84%	(2,499)	-16%
908	F.I.C.A. TAXES	4700	7,610		5,960	1,650	100%	78%	(1,649)	-22%
776	HOSPITALIZATION INS.	4800	12,940		13,209	(269)	100%	102%	269	2%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,790		2,764	26	100%	99%	(26)	-1%
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3,587	**EMPLOYEE BENEFITS**		**39,000**		**35,093**	**3,907**	**100%**	**90%**	**(3,907)**	**-10%**
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15,669	**PERSONAL SERVICES**		**138,409**		**118,651**	**19,758**	**100%**	**86%**	**(19,757)**	**-14%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
220	OTHER EXPENDABLE OFF.S	5010	481		519	(38)	100%	108%	38	8%
820	MINOR OFFICE EQUIP/FUR	5020	1,418		1,418		100%	100%		0%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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1,040	**OFFICE SUPPLIES**		**1,899**		**1,937**	**(38)**	**100%**	**102%**	**37**	**2%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
80	FOOD	5115	114		131	(17)	100%	115%	16	14%
1,343	GAS AND OIL	5250	1,150		2,337	(1,187)	100%	203%	1,187	103%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

CITY OF HATTIESBURG
001096 - GENERAL FUND-FED PROGADMIN
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER OPER.MATL-BROWNS	5591								
1,423	**OPERATING SUPPLIES**		**1,264**		**2,467**	**(1,203)**	**100%**	**195%**	**1,203**	**95%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
7	MTR VEHICLE REP. PTS/S	5700	937	449	479	8	100%	51%	(458)	-49%
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
7	**REPAIR & MAINTENANCE**		**937**	**449**	**479**	**8**	**100%**	**51%**	**(458)**	**-49%**
2,469	**SUPPLIES AND EXPENSES**		**4,100**	**449**	**4,883**	**(1,233)**	**100%**	**119%**	**782**	**19%**
	PROFESSIONAL SERVICES									
1,468	CONSULTANT SERV-BROWNS	6020	78,390		18,944	59,446	100%	24%	(59,445)	-76%
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	5,000	40		4,960	100%	0%	(5,000)	-100%
1,468	**PROFESSIONAL SERVICE**		**83,390**	**40**	**18,944**	**64,406**	**100%**	**23%**	**(64,445)**	**-77%**
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	750		755	(5)	100%	101%	4	1%
	POSTAGE	6070	150		21	129	100%	14%	(128)	-85%
50	**COMMUNICATIONS**		**900**		**775**	**125**	**100%**	**86%**	**(124)**	**-14%**
	TRANSPORTATION									
205	TRAVEL EXPENSE	6110	1,805		1,156	649	100%	64%	(649)	-36%
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
205	**TRANSPORTATION**		**1,805**		**1,156**	**649**	**100%**	**64%**	**(649)**	**-36%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									

CITY OF HATTIESBURG
001096 - GENERAL FUND-FED PROGADMIN
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
117	MOTOR VEHICLE EQ. R&M	6384	245	87	181	(23)	100%	74%	(63)	-26%
	OTHER REPAIRS AND MAIN	6399								
117	**REPR/MAINT-OUTSIDE L**		**245**	**87**	**181**	**(23)**	**100%**	**74%**	**(63)**	**-26%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	500		400	100	100%	80%	(100)	-20%
	REGISTRATION FEE/TUITI	6845	700		530	170	100%	76%	(169)	-24%
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		**1,200**		**930**	**270**	**100%**	**78%**	**(270)**	**-23%**
1,839	**OTHER SERVICES & CHAR**		**87,540**	**127**	**21,986**	**65,427**	**100%**	**25%**	**(65,553)**	**-75%**
	ENVIRON PROJ-BROWNSFI	7296 04								
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	1,000		799	201	100%	80%	(200)	-20%
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		**1,000**		**799**	**201**	**100%**	**80%**	**(200)**	**-20%**

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY		**1,000**		**799**	**201**	**100%**	**80%**	**(200)**	**-20%**
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19,977	**EXPENDITURES**		**231,049**	**576**	**146,319**	**84,154**	**100%**	**63%**	**(84,729)**	**-37%**

CITY OF HATTIESBURG
001100 - GENERAL FUND-POLICE/PUB.SFTY
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
444,403	REGULAR WAGES	4000	6,565,393		5,426,508	1,138,885	100%	83%	(1,138,885)	-17%
	DISASTER RECOVERY WAGE	4010								
67,885	OVERTIME	4300	500,000		739,067	(239,067)	100%	148%	239,066	48%
	DISASTER RECOVERY OVER	4310								
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512,288	**SALARIES**		**7,065,393**		**6,165,576**	**899,817**	**100%**	**87%**	**(899,817)**	**-13%**
	EMPLOYEE BENEFITS									
79,400	STATE RETIREMENT	4600	1,112,810		957,858	154,952	100%	86%	(154,952)	-14%
38,225	F.I.C.A. TAXES	4700	540,510		458,683	81,827	100%	85%	(81,826)	-15%
56,705	HOSPITALIZATION INS.	4800	976,140		866,048	110,092	100%	89%	(110,091)	-11%
	UNEMPLOYMENT BENEFITS	4900	16,000		5,388	10,612	100%	34%	(10,612)	-66%
	WORKMAN'S COMPENSATION	4910	161,590		160,198	1,392	100%	99%	(1,392)	-1%
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174,330	**EMPLOYEE BENEFITS**		**2,807,050**		**2,448,175**	**358,875**	**100%**	**87%**	**(358,874)**	**-13%**
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686,618	**PERSONAL SERVICES**		**9,872,443**		**8,613,751**	**1,258,692**	**100%**	**87%**	**(1,258,691)**	**-13%**
	OFFICE SUPPLIES									
(389)	PAPER	5003	4,624		3,651	973	100%	79%	(972)	-21%
	PRINTED FORMS	5005								
249	OTHER EXPENDABLE OFF.S	5010	7,121		6,072	1,049	100%	85%	(1,049)	-15%
73	EXPENDABLE OFF.SPL-LIF	5012	3,800		2,559	1,241	100%	67%	(1,240)	-33%
	MINOR OFFICE EQUIP/FUR	5020	1,701		1,701		100%	100%		0%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	1,222		1,221	1	100%	100%		0%
594	BOOKS	5070	2,000		748	1,252	100%	37%	(1,252)	-63%
	COMPUTER SUPPLIES	5080	16,175		15,203	972	100%	94%	(972)	-6%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
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527	**OFFICE SUPPLIES**		**36,643**		**31,155**	**5,488**	**100%**	**85%**	**(5,487)**	**-15%**
	OPERATING SUPPLIES									
640	CLEANING/JANITORIAL SP	5100	17,898		16,337	1,561	100%	91%	(1,561)	-9%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
16	HOUSEHOLD SUPPLIES	5110	17		16	1	100%	94%	(1)	-6%
	FOOD	5115	1,000		606	394	100%	61%	(394)	-39%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150	2,000		1,020	980	100%	51%	(980)	-49%
64,036	GAS AND OIL	5250	379,000		378,287	713	100%	100%	(713)	0%
	LUBRICANTS	5255								
572	DIESEL FUEL	5257	6,000		4,723	1,277	100%	79%	(1,276)	-21%
	OTHER FUEL	5260								
6,809	UNIFORMS, BADGES, ETC.	5350	87,200	5,162	77,284	4,754	100%	89%	(9,916)	-11%
6,148	WEARING APPAREL	5355	31,457		31,457		100%	100%		0%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
494	MINOR EQUIPMENT	5460	54,571	2,379	52,192		100%	96%	(2,379)	-4%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
465	OTHER OPERATING MATL/S	5590	17,890	185	15,240	2,466	100%	85%	(2,650)	-15%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593	970		300	670	100%	31%	(670)	-69%
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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79,179	**OPERATING SUPPLIES**		**598,003**	**7,726**	**577,462**	**12,816**	**100%**	**97%**	**(20,541)**	**-3%**
	REPAIR & MAINTENANCE SP									
22	BUILDING MATERIALS & S	5600	180		180		100%	100%		0%
1,652	ELECTRICAL SUPPLIES	5605	2,700		2,634	66	100%	98%	(66)	-2%
	PLUMBING SUPPLIES	5610								
433	PAINT AND PAINTING SPL	5650	1,500		1,258	242	100%	84%	(242)	-16%
6,443	MTR VEHICLE REP. PTS/S	5700	97,100		92,248	4,852	100%	95%	(4,852)	-5%
	COMMUNICATION REPAIR P	5750	1,704		1,704		100%	100%		0%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,111	OTHER REPAIR/MAINT. SP	5990	18,937		17,653	1,284	100%	93%	(1,283)	-7%
	REPR SPLY-8/29/05 STOR	5995								
9,661	**REPAIR & MAINTENANCE**		**122,121**		**115,677**	**6,444**	**100%**	**95%**	**(6,443)**	**-5%**
89,366	**SUPPLIES AND EXPENSES**		**756,767**	**7,726**	**724,294**	**24,748**	**100%**	**96%**	**(32,473)**	**-4%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
3,797	MEDICAL	6027	35,632		34,808	824	100%	98%	(823)	-2%
617	VETERINARIAN	6030	3,000		2,019	981	100%	67%	(980)	-33%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
2,094	OTHER PROFESSIONAL SER	6049	51,029	180	38,653	12,196	100%	76%	(12,375)	-24%
	POL.LATERAL TRNG FEE	6049 26								
6,508	**PROFESSIONAL SERVICE**		**89,661**	**180**	**75,480**	**14,001**	**100%**	**84%**	**(14,181)**	**-16%**
	COMMUNICATIONS									
3,022	TELEPHONE AND TELEGRAP	6060	31,509		31,509		100%	100%		0%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
2,611	NETWORK WIRELESS	6069	40,000		32,027	7,973	100%	80%	(7,973)	-20%
7	POSTAGE	6070	7		7		100%	100%		0%
	OTHER COMMUNICATION EX	6099								
5,640	**COMMUNICATIONS**		**71,516**		**63,543**	**7,973**	**100%**	**89%**	**(7,972)**	**-11%**
	TRANSPORTATION									
(647)	TRAVEL EXPENSE	6110	10,283		9,304	980	100%	90%	(979)	-10%
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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								
449	TRVL EXP-ALCOHOL GRANT	6119	857	323	68	466	100%	8%	(788)	-92%
	FREIGHT	6120								
96	MESSENGER/EXPRESS SERV	6130	1,000		565	435	100%	57%	(434)	-43%
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(102)	**TRANSPORTATION**		**12,140**	**323**	**9,937**	**1,880**	**100%**	**82%**	**(2,202)**	**-18%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	480		480		100%	100%		0%
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**480**		**480**		**100%**	**100%**		**0%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	15,488		15,487	1	100%	100%		0%
	SURETY AND FORGERY BON	6270	400		400		100%	100%		0%
	OTHER INSURANCE	6299								
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	INSURANCE		**15,888**		**15,887**	**1**	**100%**	**100%**	**(1)**	**0%**
	UTILITIES									
177	GAS	6300	6,000		5,713	287	100%	95%	(286)	-5%
9,804	ELECTRICITY	6305	103,301		103,204	97	100%	100%	(97)	0%
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9,980	**UTILITIES**		**109,301**		**108,917**	**384**	**100%**	**100%**	**(384)**	**0%**
	REPR/MAINT-OUTSIDE LABO									
10	BUILDING R&M	6350	10		10		100%	100%		0%
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
52	OFFICE EQUIPMENT R&M	6365	36,633		35,803	830	100%	98%	(829)	-2%
	OFF.EQ.R&M-COPS MORE	6366								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
355	FIXED EQUIPMENT R&M	6380	14,849		12,604	2,245	100%	85%	(2,245)	-15%
	MINOR EQUIPMENT R&M	6382								
2,610	MOTOR VEHICLE EQ. R&M	6384	64,080		54,287	9,793	100%	85%	(9,793)	-15%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1,000		767	233	100%	77%	(233)	-23%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	5,500		4,292	1,208	100%	78%	(1,207)	-22%
	OTHER REPAIRS AND MAIN	6399								
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3,027	**REPR/MAINT-OUTSIDE L**		**122,072**		**107,763**	**14,309**	**100%**	**88%**	**(14,308)**	**-12%**
	RENTALS									
974	OFFICE EQUIPMENT RENT	6410	7,216		7,148	68	100%	99%	(67)	-1%
23,400	MOTORCYCLE RENT	6417	58,118		46,800	11,318	100%	81%	(11,318)	-19%
341	CYLINDER RENT	6425	1,110		1,110		100%	100%		0%
	UNIFORM RENT	6430	164		164		100%	100%		0%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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24,715	**RENTALS**		**66,608**		**55,221**	**11,387**	**100%**	**83%**	**(11,386)**	**-17%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817								
	THEFT LOSS	6818								
(3,521)	CASH OVERAGE/SHORTAGE	6819			3521-	3,521			3,520	
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
	NSF CHECKS	6836	2,800		2,044	756	100%	73%	(756)	-27%
	DUES AND MEMBERSHIPS	6840	4,200		4,190	10	100%	100%	(9)	0%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	5,000		4,860	140	100%	97%	(140)	-3%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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(3,521)	**OTHER SERVICES & CHA**		**12,000**		**7,573**	**4,427**	**100%**	**63%**	**(4,426)**	**-37%**
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46,247	**OTHER SERVICES & CHAR**		**499,666**	**503**	**444,801**	**54,362**	**100%**	**89%**	**(54,864)**	**-11%**
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	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319								

CITY OF HATTIESBURG
001100 - GENERAL FUND-POLICE/PUB.SFTY
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '13	7323	16,308		9,774	6,535	100%	60%	(6,534)	-40%
	EQUIP-BYRNE '12	7324								
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327	5,150		5,011	139	100%	97%	(138)	-3%
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
22,080	COMMUNICATION EQUIPMEN	7355	253,000		203,770	49,230	100%	81%	(49,230)	-19%
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398	1,150		999	151	100%	87%	(150)	-13%
(6)	OTHER EQUIPMENT	7399	78,450		67,230	11,220	100%	86%	(11,220)	-14%
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22,074	**MACHINERY AND EQUIPM**		**354,058**		**286,784**	**67,274**	**100%**	**81%**	**(67,273)**	**-19%**
	VEHICLES									
(70,620)	AUTOMOBILES	7400	530,000		474,017	55,983	100%	89%	(55,983)	-11%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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(70,620)	**VEHICLES**		**530,000**		**474,017**	**55,983**	**100%**	**89%**	**(55,983)**	**-11%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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(48,546)	**CAPITAL OUTLAY**		**884,058**		**760,800**	**123,258**	**100%**	**86%**	**(123,258)**	**-14%**
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773,686	**EXPENDITURES**		**12,012,934**	**8,229**	**10,543,645**	**1,461,060**	**100%**	**88%**	**(1,469,288)**	**-12%**

CITY OF HATTIESBURG
001131 - GENERAL FUND-JOINT P&FTRNG.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
1,566	REGULAR WAGES	4000	22,040		21,913	127	100%	99%	(126)	-1%
	DISASTER RECOVERY WAGE	4010								
107	OVERTIME	4300	1,000		784	216	100%	78%	(216)	-22%
	DISASTER RECOVERY OVER	4310								
1,673	**SALARIES**		**23,040**		**22,697**	**343**	**100%**	**99%**	**(343)**	**-1%**
	EMPLOYEE BENEFITS									
263	STATE RETIREMENT	4600	3,630		3,575	55	100%	98%	(55)	-2%
126	F.I.C.A. TAXES	4700	1,765		1,715	50	100%	97%	(50)	-3%
388	HOSPITALIZATION INS.	4800	5,220		5,184	36	100%	99%	(36)	-1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	78		76	2	100%	97%	(2)	-3%
778	**EMPLOYEE BENEFITS**		**10,693**		**10,549**	**144**	**100%**	**99%**	**(143)**	**-1%**
2,451	**PERSONAL SERVICES**		**33,733**		**33,246**	**487**	**100%**	**99%**	**(487)**	**-1%**
	OFFICE SUPPLIES									
	PAPER	5003	700		693	7	100%	99%	(6)	-1%
	PRINTED FORMS	5005								
172	OTHER EXPENDABLE OFF.S	5010	6,395	185	5,971	239	100%	93%	(423)	-7%
	SPLY-RRT COORDINATOR	5013	500			500	100%	0%	(500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	1,275		1,267	8	100%	99%	(7)	-1%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	708		704	4	100%	99%	(3)	0%
	SUBSCRIPTIONS,MAGS,MAP	5050	42			42	100%	0%	(42)	-100%
(255)	BOOKS-POLICE	5070	3,585		2,613	972	100%	73%	(971)	-27%
96	BOOKS-FIRE	5071	4,000		1,494	2,506	100%	37%	(2,506)	-63%
2,667	COMPUTER SUPPLIES	5080	5,100		4,715	385	100%	92%	(385)	-8%
2,680	**OFFICE SUPPLIES**		**22,305**	**185**	**17,458**	**4,662**	**100%**	**78%**	**(4,847)**	**-22%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000		2,752	248	100%	92%	(248)	-8%
	HOUSEHOLD SUPPLIES	5110	1,100			1,100	100%	0%	(1,100)	-100%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,465	FOOD	5115	2,075		2,062	13	100%	99%	(13)	-1%
578	MEDICAL SUPPLIES	5120	2,000		969	1,031	100%	48%	(1,030)	-52%
659	GAS AND OIL	5250	1,425		1,213	212	100%	85%	(211)	-15%
	WEARING APPAREL-POLICE	5355	2,700	300	2,320	80	100%	86%	(380)	-14%
	WEARING APPAREL-FIRE	5356	2,500		2,338	162	100%	94%	(162)	-6%
	ASPHALT & ASPHALT PROD	5400								
4,391	CONCRETE, CEMENT, ETC.	5405	26,037		21,275	4,762	100%	82%	(4,762)	-18%
	BRICK,STONE,MORTAR,ETC	5410								
80	SAND,CLAY,GRVL,FILL DI	5415	2,900		80	2,820	100%	3%	(2,819)	-97%
	HORT./LANDSCAPING SPLY	5440	500		237	263	100%	47%	(262)	-52%
	HAND TOOLS	5450	1,500		273	1,227	100%	18%	(1,226)	-82%
3,533	MINOR EQUIPMENT-POLICE	5460	15,710		15,621	89	100%	99%	(88)	-1%
2,502	MINOR EQUIPMENT-FIRE	5462	7,412		7,354	58	100%	99%	(58)	-1%
	MINOR EQUIP-REGIONAL R	5463								
819	SWIFT WATER RESCUE SUP	5465	5,650		4,153	1,497	100%	74%	(1,496)	-26%
	HAZ.MAT SUPPLIES	5466	11,010		11,006	4	100%	100%	(3)	0%
	P&F CLASSES-(FEE) SUPP	5469								
1,897	OTHER OPER.MATL-POLICE	5590	35,055		17,541	17,514	100%	50%	(17,513)	-50%
	OTHER OPER.MATL-FIRE	5591	16,690		1,628	15,062	100%	10%	(15,061)	-90%
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15,925	**OPERATING SUPPLIES**		**137,264**	**300**	**90,822**	**46,142**	**100%**	**66%**	**(46,442)**	**-34%**
	REPAIR & MAINTENANCE SP									
5,464	BUILDING MATERIALS & S	5600	7,500		6,295	1,205	100%	84%	(1,204)	-16%
	ELECTRICAL SUPPLIES	5605	1,800		604	1,196	100%	34%	(1,196)	-66%
	PLUMBING SUPPLIES	5610	1,200		89	1,111	100%	7%	(1,111)	-93%
	PAINT AND PAINTING SPL	5650	1,500		206	1,294	100%	14%	(1,293)	-86%
	MTR VEHICLE REP. PTS/S	5700	1,200			1,200	100%	0%	(1,200)	-100%
118	OTHER REPAIR/MAINT. SP	5990	6,500		4,356	2,144	100%	67%	(2,144)	-33%
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5,582	**REPAIR & MAINTENANCE**		**19,700**		**11,550**	**8,150**	**100%**	**59%**	**(8,150)**	**-41%**
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24,188	**SUPPLIES AND EXPENSES**		**179,269**	**485**	**119,831**	**58,953**	**100%**	**67%**	**(59,438)**	**-33%**
	_____									
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200		158	42	100%	79%	(41)	-21%
	P&F CLASSES-(FEE) SERV	6045								
714	OTHER PROFESSIONAL SER	6049	1,803		1,699	104	100%	94%	(103)	-6%

CITY OF HATTIESBURG
001131 - GENERAL FUND-JOINT P&FTRNG.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22	47,100		47,096	4	100%	100%	(3)	0%
	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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714	**OTHER PROFESSIONAL**		**48,903**		**48,795**	**108**	**100%**	**100%**	**(107)**	**0%**
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714	**PROFESSIONAL SERVICE**		**49,103**		**48,953**	**150**	**100%**	**100%**	**(150)**	**0%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750		486	264	100%	65%	(264)	-35%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		651	429	100%	60%	(428)	-40%
	POSTAGE	6070								
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	COMMUNICATIONS		**1,830**		**1,136**	**694**	**100%**	**62%**	**(693)**	**-38%**
	TRANSPORTATION									
264	TRVL EXP-POLICE	6110	6,375		4,736	1,639	100%	74%	(1,638)	-26%
293	TRVL EXP-FIRE	6111	9,960		3,265	6,695	100%	33%	(6,694)	-67%
	TRVL EXP-RRT COORDINAT	6112	8,917		8,858	59	100%	99%	(58)	-1%
	TRVL EXP-RESPONSE TEAM	6116								
39	FREIGHT	6120	40		39	1	100%	98%		0%
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597	**TRANSPORTATION**		**25,292**		**16,899**	**8,394**	**100%**	**67%**	**(8,392)**	**-33%**
	ADVERTISING									
	ADVERTISING	6150	9,094		9,097	(3)	100%	100%	3	0%
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	ADVERTISING		**9,094**		**9,097**	**(3)**	**100%**	**100%**	**3**	**0%**
	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
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	INSURANCE									
	UTILITIES									
74	GAS	6300	5,000		3,980	1,020	100%	80%	(1,019)	-20%
2,193	ELECTRICITY	6305	19,000		19,358	(358)	100%	102%	358	2%
	WATER	6315								
2,267	**UTILITIES**		**24,000**		**23,338**	**662**	**100%**	**97%**	**(662)**	**-3%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,880		2,511	1,370	100%	65%	(1,368)	-35%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	100%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	750		665	85	100%	89%	(85)	-11%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	100%	0%	(1,000)	-100%
	CLEANING AND PAINTING	6392								
338	DISINFECT./EXTERMINATI	6394	1,300		1,184	116	100%	91%	(115)	-9%
	OTHER REPAIRS AND MAIN	6399	1,164			1,164	100%	0%	(1,164)	-100%
338	**REPR/MAINT-OUTSIDE L**		**9,094**		**4,360**	**4,734**	**100%**	**48%**	**(4,734)**	**-52%**
	RENTALS									
236	OTHER RENT	6449	4,800		4,797	3	100%	100%	(2)	0%
236	**RENTALS**		**4,800**		**4,797**	**3**	**100%**	**100%**	**(2)**	**0%**
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	200		145	55	100%	73%	(54)	-27%
350	REGISTRATN FEE-POLICE	6845	6,690		5,025	1,665	100%	75%	(1,664)	-25%
168	REGISTRATN FEE-FIRE	6846	11,647	30	6,585	5,032	100%	57%	(5,061)	-43%
	SERVICES NOT SPECIFIED	6999								
518	**OTHER SERVICES & CHA**		**18,537**	**30**	**11,755**	**6,752**	**100%**	**63%**	**(6,781)**	**-37%**
4,669	**OTHER SERVICES & CHAR**		**141,750**	**30**	**120,335**	**21,385**	**100%**	**85%**	**(21,415)**	**-15%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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								
3,033	OTHER EQUIPMENT	7399	25,000		23,531	1,469	100%	94%	(1,469)	-6%
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3,033	**MACHINERY AND EQUIPM**		**25,000**		**23,531**	**1,469**	**100%**	**94%**	**(1,469)**	**-6%**
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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3,033	**CAPITAL OUTLAY**		**25,000**		**23,531**	**1,469**	**100%**	**94%**	**(1,469)**	**-6%**
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34,340	**EXPENDITURES**		**379,752**	**515**	**296,943**	**82,294**	**100%**	**78%**	**(82,808)**	**-22%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
321,534	REGULAR WAGES	4000	4,476,430		4,169,610	306,820	100%	93%	(306,820)	-7%
	DISASTER RECOVERY WAGE	4010								
33,843	OVERTIME	4300	325,000		570,963	(245,963)	100%	176%	245,963	76%
	DISASTER RECOVERY OVER	4310								
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355,377	**SALARIES**		**4,801,430**		**4,740,573**	**60,857**	**100%**	**99%**	**(60,856)**	**-1%**
	EMPLOYEE BENEFITS									
54,718	STATE RETIREMENT	4600	756,230		731,099	25,131	100%	97%	(25,131)	-3%
25,295	F.I.C.A. TAXES	4700	367,310		339,425	27,885	100%	92%	(27,885)	-8%
41,909	HOSPITALIZATION INS.	4800	652,500		582,924	69,576	100%	89%	(69,576)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	205,100		203,331	1,769	100%	99%	(1,768)	-1%
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121,921	**EMPLOYEE BENEFITS**		**1,981,140**		**1,856,779**	**124,361**	**100%**	**94%**	**(124,360)**	**-6%**
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477,299	**PERSONAL SERVICES**		**6,782,570**		**6,597,352**	**185,218**	**100%**	**97%**	**(185,218)**	**-3%**
	OFFICE SUPPLIES									
	PAPER	5003	500		430	70	100%	86%	(70)	-14%
	PRINTED FORMS	5005	250			250	100%	0%	(250)	-100%
50	OTHER EXPENDABLE OFF.S	5010	4,207		2,594	1,613	100%	62%	(1,612)	-38%
11	MINOR OFFICE EQUIP/FUR	5020	7,250		6,964	286	100%	96%	(286)	-4%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	160		158	2	100%	99%	(1)	-1%
	BOOKS	5070	1,400		1,059	341	100%	76%	(340)	-24%
	COMPUTER SUPPLIES	5080	1,000		881	119	100%	88%	(119)	-12%
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60	**OFFICE SUPPLIES**		**14,767**		**12,086**	**2,681**	**100%**	**82%**	**(2,680)**	**-18%**
	OPERATING SUPPLIES									
209	CLEANING/JANITORIAL SP	5100	12,000		8,515	3,485	100%	71%	(3,484)	-29%
	HOUSEHOLD SUPPLIES	5110	2,000		30	1,970	100%	2%	(1,970)	-99%
	FOOD	5115	400		165	235	100%	41%	(234)	-59%
12	MEDICAL SUPPLIES	5120	4,470		3,486	984	100%	78%	(984)	-22%

CITY OF HATTIESBURG
001160 - GENERAL FUND-FIRE DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
3,453	GAS AND OIL	5250	23,000		19,489	3,511	100%	85%	(3,510)	-15%
	LUBRICANTS	5255	2,214		975	1,239	100%	44%	(1,238)	-56%
13,419	DIESEL FUEL	5257	85,000		73,893	11,107	100%	87%	(11,106)	-13%
	OTHER FUEL	5260	200			200	100%	0%	(200)	-100%
	UNIFORMS, BADGES, ETC.	5350	60,000	374	59,472	154	100%	99%	(528)	-1%
520	WEARING APPAREL	5355	12,100		8,922	3,178	100%	74%	(3,178)	-26%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
11	HORT./LANDSCAPING SPLY	5440	400		287	113	100%	72%	(113)	-28%
60	HAND TOOLS	5450	2,600		1,702	898	100%	65%	(898)	-35%
70	MINOR EQUIPMENT	5460	20,912		19,942	970	100%	95%	(970)	-5%
	MINOR FIRE FIGHTING EQ	5462	8,000		7,768	232	100%	97%	(232)	-3%
	SWIFT WATER RESCUE SUP	5465								
	FIRE HOSE	5470	4,088		4,088		100%	100%		0%
	RECREATIONAL SUPPLIES	5510								
1,267	SFTY/FIRE P/MATL CONTR	5535	4,870		3,234	1,636	100%	66%	(1,636)	-34%
51	OTHER OPERATING MATL/S	5590	5,750		5,546	204	100%	96%	(203)	-4%
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19,072	**OPERATING SUPPLIES**		**248,004**	**374**	**217,512**	**30,118**	**100%**	**88%**	**(30,492)**	**-12%**
	REPAIR & MAINTENANCE SP									
194	BUILDING MATERIALS & S	5600	16,500		11,510	4,990	100%	70%	(4,989)	-30%
26	ELECTRICAL SUPPLIES	5605	3,500		3,477	23	100%	99%	(22)	-1%
	PLUMBING SUPPLIES	5610	1,850		1,609	241	100%	87%	(240)	-13%
	PAINT AND PAINTING SPL	5650	2,200		1,410	790	100%	64%	(790)	-36%
2,059	MTR VEHICLE REP. PTS/S	5700	62,496		57,840	4,656	100%	93%	(4,656)	-7%
	COMMUNICATION REPAIR P	5750	1,467		1,455	12	100%	99%	(11)	-1%
	AGRICLTRL REPAIR PTS/S	5755	150		124	26	100%	83%	(26)	-17%
	SCBA REPAIR PTS/SPL	5756	10,104		9,237	867	100%	91%	(866)	-9%
	MINOR COMPUTER EQUIP.	5800	1,000		115	885	100%	12%	(884)	-88%
	OTHER REPAIR/MAINT. SP	5990	300		91	209	100%	30%	(208)	-69%
	REPR SPLY-8/29/05 STOR	5995								
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2,279	**REPAIR & MAINTENANCE**		**99,567**		**86,868**	**12,699**	**100%**	**87%**	**(12,699)**	**-13%**
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21,411	**SUPPLIES AND EXPENSES**		**362,338**	**374**	**316,467**	**45,497**	**100%**	**87%**	**(45,870)**	**-13%**

CITY OF HATTIESBURG
001160 - GENERAL FUND-FIRE DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	35,950		26,564	9,386	100%	74%	(9,385)	-26%
	ENTERTAINMENT	6033								
50	OTHER PROFESSIONAL SER	6049	11,600		8,250	3,350	100%	71%	(3,350)	-29%
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50	**PROFESSIONAL SERVICE**		**47,550**		**34,814**	**12,736**	**100%**	**73%**	**(12,735)**	**-27%**
	COMMUNICATIONS									
1,132	TELEPHONE AND TELEGRAP	6060	6,600		10,199	(3,599)	100%	155%	3,598	55%
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070	50			50	100%	0%	(50)	-100%
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1,132	**COMMUNICATIONS**		**6,650**		**10,199**	**(3,549)**	**100%**	**153%**	**3,548**	**53%**
	TRANSPORTATION									
630	TRAVEL EXPENSE	6110	10,000		1,567	8,433	100%	16%	(8,432)	-84%
	FREIGHT	6120	150		67	83	100%	45%	(82)	-55%
	MESSENGER/EXPRESS SERV	6130								
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630	**TRANSPORTATION**		**10,150**		**1,634**	**8,516**	**100%**	**16%**	**(8,515)**	**-84%**
	ADVERTISING									
	ADVERTISING	6150	1,710			1,710	100%	0%	(1,710)	-100%
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	ADVERTISING		**1,710**			**1,710**	**100%**	**0%**	**(1,710)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	1,320		1,274	46	100%	97%	(45)	-3%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,320**		**1,274**	**46**	**100%**	**97%**	**(45)**	**-3%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	50			50	100%	0%	(50)	-100%
	OTHER INSURANCE	6299								
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			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE		**50**			**50**	**100%**	**0%**	**(50)**	**-100%**
	UTILITIES									
350	GAS	6300	27,000		22,928	4,072	100%	85%	(4,071)	-15%
7,889	ELECTRICITY	6305	70,000		75,850	(5,850)	100%	108%	5,849	8%
30	WATER	6315	325		296	29	100%	91%	(28)	-9%
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8,269	**UTILITIES**		**97,325**		**99,075**	**(1,750)**	**100%**	**102%**	**1,750**	**2%**
	REPR/MAINT-OUTSIDE LABO									
2,386	BUILDING R&M	6350	43,750		28,385	15,365	100%	65%	(15,365)	-35%
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	100%	0%	(200)	-100%
158	PLUMBING EQUIPMENT R&M	6357	1,600		803	797	100%	50%	(797)	-50%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	1,870		1,780	91	100%	95%	(90)	-5%
196	HOUSEHOLD EQUIPMENT R&	6370	2,400		1,764	636	100%	74%	(636)	-27%
	FIXED EQUIPMENT R&M	6380	1,225		1,170	55	100%	96%	(55)	-4%
	MINOR EQUIPMENT R&M	6382	1,000		761	239	100%	76%	(239)	-24%
8,295	MOTOR VEHICLE EQ. R&M	6384	72,000	209	59,452	12,339	100%	83%	(12,548)	-17%
302	AGRICULTURAL EQ. R&M	6387	500		434	66	100%	87%	(65)	-13%
	SCBA EQUIP. R&M	6389	10,140		10,043	98	100%	99%	(97)	-1%
	COMMUNICATION EQ. R&M	6390	6,300		2,502	3,798	100%	40%	(3,798)	-60%
	DISINFECT./EXTERMINATI	6394	2,000		1,968	32	100%	98%	(32)	-2%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,150		450	700	100%	39%	(700)	-61%
11	OTHER REPAIRS AND MAIN	6399	4,630		4,178	452	100%	90%	(451)	-10%
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11,347	**REPR/MAINT-OUTSIDE L**		**148,765**	**209**	**113,690**	**34,866**	**100%**	**76%**	**(35,074)**	**-24%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	50		45	5	100%	90%	(4)	-8%
1,459	CYLINDER RENT	6425	4,972		4,972		100%	100%		0%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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1,459	**RENTALS**		**5,022**		**5,017**	**5**	**100%**	**100%**	**(4)**	**0%**
	OTHER SERVICES & CHARGE									

CITY OF HATTIESBURG
001160 - GENERAL FUND-FIRE DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	1,050		826	224	100%	79%	(224)	-21%
800	REGISTRATION FEE/TUITI	6845	1,400		1,135	265	100%	81%	(264)	-19%
	LAUNDRY	6850	100			100	100%	0%	(100)	-100%
88	SERVICES NOT SPECIFIED	6999	2,278		1,406	872	100%	62%	(871)	-38%
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888	**OTHER SERVICES & CHA**		**4,828**		**3,367**	**1,461**	**100%**	**70%**	**(1,460)**	**-30%**
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23,775	**OTHER SERVICES & CHAR**		**323,370**	**209**	**269,069**	**54,092**	**100%**	**83%**	**(54,301)**	**-17%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	13,000			13,000	100%	0%	(13,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**13,000**			**13,000**	**100%**	**0%**	**(13,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
2,556	HOUSEHOLD FURN/EQUIP.	7320	7,700		7,298	402	100%	95%	(401)	-5%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	2,300		1,788	512	100%	78%	(512)	-22%
	COMMUNICATION EQUIPMEN	7355	114,100		114,068	33	100%	100%	(31)	0%
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399	1,700		1,699	1	100%	100%		0%
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2,556	**MACHINERY AND EQUIPM**		**125,800**		**124,853**	**947**	**100%**	**99%**	**(947)**	**-1%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420			1,725	(1,725)			1,725	
	HEAVY TRUCKS	7430								
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	VEHICLES				**1,725**	**(1,725)**			**1,725**	
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2,556	**CAPITAL OUTLAY**		**138,800**		**126,577**	**12,223**	**100%**	**91%**	**(12,222)**	**-9%**
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525,040	**EXPENDITURES**		**7,607,078**	**583**	**7,309,465**	**297,030**	**100%**	**96%**	**(297,612)**	**-4%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
26,374	REGULAR WAGES	4000	385,968		328,257	57,711	100%	85%	(57,710)	-15%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			12	(12)			12	
	DISASTER RECOVERY OVER	4310								
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26,374	**SALARIES**		**385,968**		**328,270**	**57,698**	**100%**	**85%**	**(57,698)**	**-15%**
	EMPLOYEE BENEFITS									
4,154	STATE RETIREMENT	4600	60,793		51,702	9,091	100%	85%	(9,091)	-15%
1,982	F.I.C.A. TAXES	4700	29,640		24,636	5,004	100%	83%	(5,004)	-17%
4,656	HOSPITALIZATION INS.	4800	83,520		67,760	15,760	100%	81%	(15,759)	-19%
	UNEMPLOYMENT BENEFITS	4900	4,800			4,800	100%	0%	(4,800)	-100%
	WORKMAN'S COMPENSATION	4910	13,800		13,694	106	100%	99%	(105)	-1%
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10,792	**EMPLOYEE BENEFITS**		**192,553**		**157,792**	**34,761**	**100%**	**82%**	**(34,761)**	**-18%**
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37,167	**PERSONAL SERVICES**		**578,521**		**486,062**	**92,459**	**100%**	**84%**	**(92,458)**	**-16%**
	OFFICE SUPPLIES									
	PAPER	5003	1,200	638	444	118	100%	37%	(756)	-63%
654	PRINTED FORMS	5005	1,300		1,282	18	100%	99%	(18)	-1%
81	OTHER EXPENDABLE OFF.S	5010	3,000		2,786	214	100%	93%	(213)	-7%
	MINOR OFFICE EQUIP/FUR	5020	2,000		1,726	274	100%	86%	(274)	-14%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
207	BOOKS	5070	2,600		2,438	162	100%	94%	(161)	-6%
	COMPUTER SUPPLIES	5080								
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942	**OFFICE SUPPLIES**		**10,100**	**638**	**8,676**	**786**	**100%**	**86%**	**(1,424)**	**-14%**
	OPERATING SUPPLIES									
	FOOD	5115	450		51	399	100%	11%	(398)	-88%
2,318	GAS AND OIL	5250	12,300		11,361	939	100%	92%	(938)	-8%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	788		258	531	100%	33%	(530)	-67%
18	MINOR EQUIPMENT	5460	5,100		4,374	726	100%	86%	(726)	-14%

CITY OF HATTIESBURG
001180 - GENERAL FUND-LAND DEVEL.ADM.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER OPERATING MATL/S	5590								
2,335	**OPERATING SUPPLIES**		**18,638**		**16,044**	**2,594**	**100%**	**86%**	**(2,594)**	**-14%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	100		29	71	100%	29%	(71)	-71%
	PAINT AND PAINTING SPL	5650								
18	MTR VEHICLE REP. PTS/S	5700	3,100		1,745	1,355	100%	56%	(1,355)	-44%
	COMMUNICATION REPAIR P	5750	500			500	100%	0%	(500)	-100%
18	**REPAIR & MAINTENANCE**		**3,700**		**1,774**	**1,926**	**100%**	**48%**	**(1,926)**	**-52%**
3,295	**SUPPLIES AND EXPENSES**		**32,438**	**638**	**26,494**	**5,306**	**100%**	**82%**	**(5,944)**	**-18%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
5,100	ASBESTOS REMOVAL	6014	32,210		27,091	5,119	100%	84%	(5,118)	-16%
	TITLE OPINIONS	6016	30,229		30,144	85	100%	100%	(85)	0%
	LOT CLEARING	6018	1,250		1,235	15	100%	99%	(15)	-1%
	MEDICAL	6027								
1,280	OTHER PROFESSIONAL SER	6049	13,461		12,696	765	100%	94%	(765)	-6%
6,380	**PROFESSIONAL SERVICE**		**77,150**		**71,165**	**5,985**	**100%**	**92%**	**(5,985)**	**-8%**
	COMMUNICATIONS									
242	TELEPHONE AND TELEGRAP	6060	5,400		3,040	2,360	100%	56%	(2,360)	-44%
	POSTAGE	6070	500			500	100%	0%	(500)	-100%
242	**COMMUNICATIONS**		**5,900**		**3,040**	**2,860**	**100%**	**52%**	**(2,860)**	**-48%**
	TRANSPORTATION									
296	TRAVEL EXPENSE	6110	4,900		2,948	1,952	100%	60%	(1,951)	-40%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
296	**TRANSPORTATION**		**4,900**		**2,948**	**1,952**	**100%**	**60%**	**(1,951)**	**-40%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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	100%	0%	(1,100)	-100%
5,827	MOTOR VEHICLE EQ. R&M	6384	9,000	273	6,606	2,121	100%	73%	(2,394)	-27%
	COMMUNICATION EQ. R&M	6390	600			600	100%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
60	TOW IN CHARGES	6398	500		300	200	100%	60%	(200)	-40%
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5,887	**REPR/MAINT-OUTSIDE L**		**11,200**	**273**	**6,906**	**4,021**	**100%**	**62%**	**(4,294)**	**-38%**
	RENTALS									
	OTHER RENT	6449	11,630		5,629	6,001	100%	48%	(6,000)	-52%
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	RENTALS		**11,630**		**5,629**	**6,001**	**100%**	**48%**	**(6,000)**	**-52%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,300		1,200	100	100%	92%	(100)	-8%
899	REGISTRATION FEE/TUITI	6845	4,700	589	3,882	229	100%	83%	(818)	-17%
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899	**OTHER SERVICES & CHA**		**6,000**	**589**	**5,082**	**329**	**100%**	**85%**	**(918)**	**-15%**
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13,704	**OTHER SERVICES & CHAR**		**116,780**	**862**	**94,770**	**21,148**	**100%**	**81%**	**(22,010)**	**-19%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	4,311		3,969	342	100%	92%	(341)	-8%
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM		**4,311**		**3,969**	**342**	**100%**	**92%**	**(341)**	**-8%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		**4,311**		**3,969**	**342**	**100%**	**92%**	**(341)**	**-8%**
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54,166	**EXPENDITURES**		**732,050**	**1,500**	**611,294**	**119,256**	**100%**	**84%**	**(120,755)**	**-16%**

CITY OF HATTIESBURG
001190 - GENERAL FUND-P/S CONTRAC.SER
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000			487	(487)			487	
11,242	OVERTIME	4300	165,000		162,960	2,040	100%	99%	(2,040)	-1%
11,242	**SALARIES**		**165,000**		**163,447**	**1,553**	**100%**	**99%**	**(1,552)**	**-1%**
	EMPLOYEE BENEFITS									
1,771	STATE RETIREMENT	4600	26,000		25,728	272	100%	99%	(272)	-1%
830	F.I.C.A. TAXES	4700	12,650		12,054	596	100%	95%	(596)	-5%
744	HOSPITALIZATION INS.	4800	6,000		11,288	(5,288)	100%	188%	5,288	88%
3,345	**EMPLOYEE BENEFITS**		**44,650**		**49,070**	**(4,420)**	**100%**	**110%**	**4,420**	**10%**
14,586	**PERSONAL SERVICES**		**209,650**		**212,517**	**(2,867)**	**100%**	**101%**	**2,867**	**1%**
	PROFESSIONAL SERVICES									
3,049	MEDICAL	6027	215,000		164,075	50,925	100%	76%	(50,925)	-24%
	OTHER PROF.-JAIL DIV G	6048								
3,049	**PROFESSIONAL SERVICE**		**215,000**		**164,075**	**50,925**	**100%**	**76%**	**(50,925)**	**-24%**
	OTHER SERVICES & CHARGE									
69,045	JAIL EXPENSE	6815	1,335,000		911,049	423,951	100%	68%	(423,950)	-32%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
25,250	EMERGENCY MGMT.CONTRIB	6865	342,000		342,000		100%	100%		0%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868								
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
94,295	**OTHER SERVICES & CHA**		**1,677,000**		**1,253,049**	**423,951**	**100%**	**75%**	**(423,950)**	**-25%**
97,344	**OTHER SERVICES & CHAR**		**1,892,000**		**1,417,124**	**474,876**	**100%**	**75%**	**(474,875)**	**-25%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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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111,931	**EXPENDITURES**		**2,101,650**		**1,629,641**	**472,009**	**100%**	**78%**	**(472,009)**	**-22%**

CITY OF HATTIESBURG
001191 - GENERAL FUND-TRAFFIC MAINT.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
20,319	REGULAR WAGES	4000	267,135		230,315	36,820	100%	86%	(36,820)	-14%
	DISASTER RECOVERY WAGE	4010								
489	OVERTIME	4300	15,000		11,555	3,445	100%	77%	(3,445)	-23%
	DISASTER RECOVERY OVER	4310								
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20,808	**SALARIES**		**282,135**		**241,870**	**40,265**	**100%**	**86%**	**(40,265)**	**-14%**
	EMPLOYEE BENEFITS									
3,277	STATE RETIREMENT	4600	42,228		38,095	4,133	100%	90%	(4,132)	-10%
1,536	F.I.C.A. TAXES	4700	21,200		17,827	3,373	100%	84%	(3,372)	-16%
3,104	HOSPITALIZATION INS.	4800	47,200		35,404	11,796	100%	75%	(11,796)	-25%
	UNEMPLOYMENT BENEFITS	4900	1,422		1,422		100%	100%		0%
	WORKMAN'S COMPENSATION	4910	12,875		12,754	121	100%	99%	(121)	-1%
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7,917	**EMPLOYEE BENEFITS**		**124,925**		**105,502**	**19,423**	**100%**	**84%**	**(19,423)**	**-16%**
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28,725	**PERSONAL SERVICES**		**407,060**		**347,372**	**59,688**	**100%**	**85%**	**(59,687)**	**-15%**
	OFFICE SUPPLIES									
399	PAPER	5003	399		399		100%	100%		0%
	PRINTED FORMS	5005								
858	OTHER EXPENDABLE OFF.S	5010	1,766		1,322	444	100%	75%	(443)	-25%
	MINOR OFFICE EQUIP/FUR	5020	545			545	100%	0%	(545)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	290		290		100%	100%		0%
	COMPUTER SUPPLIES	5080	1,000		259	741	100%	26%	(740)	-74%
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1,257	**OFFICE SUPPLIES**		**4,000**		**2,270**	**1,730**	**100%**	**57%**	**(1,729)**	**-43%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	200		137	63	100%	69%	(63)	-32%
73	HOUSEHOLD SUPPLIES	5110	1,500		1,282	218	100%	85%	(218)	-15%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	100%	0%	(50)	-100%
	CHEMICALS	5130	600		311	289	100%	52%	(289)	-48%

CITY OF HATTIESBURG
001191 - GENERAL FUND-TRAFFIC MAINT.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
4,589	GAS AND OIL	5250	28,000		23,103	4,897	100%	83%	(4,896)	-17%
	LUBRICANTS	5255	100			100	100%	0%	(100)	-100%
463	DIESEL FUEL	5257	2,000		1,848	152	100%	92%	(152)	-8%
528	WEARING APPAREL	5355	1,700		1,698	2	100%	100%	(2)	0%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000			1,000	100%	0%	(1,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2,518		1,829	689	100%	73%	(689)	-27%
4,500	MINOR EQUIPMENT	5460	19,875		19,017	858	100%	96%	(857)	-4%
2,251	TRAFFIC CONTROL EQ. SP	5540	82,390		71,086	11,304	100%	86%	(11,304)	-14%
1,302	TRAFFIC SIGNS	5545	20,000		11,515	8,485	100%	58%	(8,484)	-42%
	STREET MARKING SUPPLIE	5550	2,000		1,920	80	100%	96%	(80)	-4%
	OTHER OPERATING MATL/S	5590	350		306	44	100%	87%	(44)	-13%
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13,705	**OPERATING SUPPLIES**		**162,283**		**134,052**	**28,231**	**100%**	**83%**	**(28,231)**	**-17%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	6,063		5,950	113	100%	98%	(113)	-2%
	ELECTRICAL SUPPLIES	5605	1,000			1,000	100%	0%	(1,000)	-100%
	STRUCTURAL STEEL & IRO	5620								
3,527	PAINT AND PAINTING SPL	5650	5,150		5,133	17	100%	100%	(16)	0%
517	MTR VEHICLE REP. PTS/S	5700	3,500		2,685	815	100%	77%	(814)	-23%
	COMMUNICATION REPAIR P	5750	400		160	240	100%	40%	(240)	-60%
141	OTHER REPAIR/MAINT. SP	5990	225		164	61	100%	73%	(60)	-27%
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4,185	**REPAIR & MAINTENANCE**		**16,338**		**14,092**	**2,246**	**100%**	**86%**	**(2,246)**	**-14%**
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19,146	**SUPPLIES AND EXPENSES**		**182,621**		**150,414**	**32,207**	**100%**	**82%**	**(32,207)**	**-18%**
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,000		906	94	100%	91%	(94)	-9%
	POSTAGE	6070								
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CITY OF HATTIESBURG
001191 - GENERAL FUND-TRAFFIC MAINT.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
50	**COMMUNICATIONS**		**1,000**		**906**	**94**	**100%**	**91%**	**(94)**	**-9%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	100%	0%	(2,500)	-100%
	FREIGHT	6120	350		216	134	100%	62%	(134)	-38%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,850**		**216**	**2,634**	**100%**	**8%**	**(2,634)**	**-92%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
14	GAS	6300	2,000		1,649	351	100%	82%	(351)	-18%
697	ELECTRICITY	6305	15,000		14,172	828	100%	94%	(828)	-6%
	TRAFFIC LIGHT ELECTRIC	6310								
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711	**UTILITIES**		**17,000**		**15,821**	**1,179**	**100%**	**93%**	**(1,179)**	**-7%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	50			50	100%	0%	(50)	-100%
	STREETS & STRUCTURES R	6360	50			50	100%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	300			300	100%	0%	(300)	-100%
2,020	TRAFFIC CONTROL EQ. R&	6375	9,750		6,100	3,650	100%	63%	(3,650)	-37%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	150		143	7	100%	95%	(7)	-5%
	MOTOR VEHICLE EQ. R&M	6384	9,150		6,024	3,126	100%	66%	(3,126)	-34%
	COMMUNICATION EQ. R&M	6390	800		786	14	100%	98%	(14)	-2%
	DISINFECT./EXTERMINATI	6394	1,000		465	535	100%	47%	(534)	-53%
	SIGN PAINTING	6396	150		35	115	100%	23%	(115)	-77%
	TOW IN CHARGES	6398	200		75	125	100%	38%	(124)	-62%
	OTHER REPAIRS AND MAIN	6399	700		659	41	100%	94%	(41)	-6%
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CITY OF HATTIESBURG
001191 - GENERAL FUND-TRAFFIC MAINT.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
2,020	**REPR/MAINT-OUTSIDE L**		**22,300**		**14,287**	**8,013**	**100%**	**64%**	**(8,012)**	**-36%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
55	UNIFORM RENT	6430	1,750		1,718	32	100%	98%	(31)	-2%
	MOP-MAT-RAG RENT	6435								
13	OTHER RENT	6449	200		13	187	100%	7%	(186)	-93%
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67	**RENTALS**		**1,950**		**1,731**	**219**	**100%**	**89%**	**(218)**	**-11%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,000		757	243	100%	76%	(242)	-24%
	REGISTRATION FEE/TUITI	6845	3,000		725	2,275	100%	24%	(2,275)	-76%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999	5,000		3,000	2,000	100%	60%	(2,000)	-40%
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	OTHER SERVICES & CHA		**9,000**		**4,482**	**4,518**	**100%**	**50%**	**(4,518)**	**-50%**
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2,847	**OTHER SERVICES & CHAR**		**54,100**		**37,443**	**16,657**	**100%**	**69%**	**(16,656)**	**-31%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	RENOVATE WALNUT ST.BL	7150 22								
	TRAFFIC SHOP IMPROVEM	7150 32								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355	19,854		19,804	50	100%	100%	(50)	0%
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**19,854**		**19,804**	**50**	**100%**	**100%**	**(50)**	**0%**
	VEHICLES									

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**19,854**		**19,804**	**50**	**100%**	**100%**	**(50)**	**0%**
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50,719	**EXPENDITURES**		**663,635**		**555,033**	**108,602**	**100%**	**84%**	**(108,601)**	**-16%**

CITY OF HATTIESBURG
001201 - GENERAL FUND-STREET DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
70,106	REGULAR WAGES	4000	1,088,386		927,106	161,280	100%	85%	(161,280)	-15%
	DISASTER RECOVERY WAGE	4010								
3,105	OVERTIME	4300	38,800		38,155	645	100%	98%	(644)	-2%
	DISASTER RECOVERY OVER	4310								
73,211	**SALARIES**		**1,127,186**		**965,261**	**161,925**	**100%**	**86%**	**(161,925)**	**-14%**
	EMPLOYEE BENEFITS									
11,531	STATE RETIREMENT	4600	174,550		147,801	26,749	100%	85%	(26,748)	-15%
5,494	F.I.C.A. TAXES	4700	84,785		72,497	12,288	100%	86%	(12,288)	-14%
13,968	HOSPITALIZATION INS.	4800	225,041		201,776	23,265	100%	90%	(23,264)	-10%
	UNEMPLOYMENT BENEFITS	4900	3,400		3,192	208	100%	94%	(208)	-6%
	WORKMAN'S COMPENSATION	4910	68,290		67,697	593	100%	99%	(593)	-1%
30,992	**EMPLOYEE BENEFITS**		**556,066**		**492,963**	**63,103**	**100%**	**89%**	**(63,102)**	**-11%**
104,203	**PERSONAL SERVICES**		**1,683,252**		**1,458,224**	**225,028**	**100%**	**87%**	**(225,027)**	**-13%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,200		212	988	100%	18%	(987)	-82%
945	MINOR OFFICE EQUIP/FUR	5020	3,000		2,933	68	100%	98%	(67)	-2%
	SUBSCRIPTIONS,MAGS,MAP	5050								
945	**OFFICE SUPPLIES**		**4,200**		**3,144**	**1,056**	**100%**	**75%**	**(1,056)**	**-25%**
	OPERATING SUPPLIES									
451	CLEANING/JANITORIAL SP	5100	2,000		1,856	144	100%	93%	(143)	-7%
220	HOUSEHOLD SUPPLIES	5110	4,500		3,709	791	100%	82%	(790)	-18%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
25,702	CHEMICALS	5130	43,000		42,263	737	100%	98%	(737)	-2%
6,825	GAS AND OIL	5250	61,500		50,048	11,452	100%	81%	(11,451)	-19%
	LUBRICANTS	5255								
20,678	DIESEL FUEL	5257	94,000		115,673	(21,673)	100%	123%	21,672	23%

CITY OF HATTIESBURG
001201 - GENERAL FUND-STREET DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	WEARING APPAREL	5355	2,600		2,535	65	100%	98%	(64)	-2%
	ASPHALT & ASPHALT PROD	5400	31,600		28,333	3,267	100%	90%	(3,266)	-10%
	CONCRETE, CEMENT, ETC.	5405	50,650	14,500	33,901	2,249	100%	67%	(16,748)	-33%
	BRICK,STONE,MORTAR,ETC	5410	5,000		4,996	4	100%	100%	(4)	0%
3,937	SAND,CLAY,GRVL,FILL DI	5415	26,200		27,895	(1,695)	100%	106%	1,695	6%
	DRAINAGE PIPE & CULVER	5420	8,000		2,428	5,572	100%	30%	(5,572)	-70%
214	HORT./LANDSCAPING SPLY	5440	4,000		1,298	2,702	100%	32%	(2,701)	-68%
	HAND TOOLS	5450	3,000		2,537	463	100%	85%	(463)	-15%
10,903	MINOR EQUIPMENT	5460	48,320	898	45,626	1,796	100%	94%	(2,693)	-6%
	STREET MARKING SUPPLIE	5550								
130	OTHER OPERATING MATL/S	5590	8,000		6,370	1,630	100%	80%	(1,630)	-20%
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69,060	**OPERATING SUPPLIES**		**392,370**	**15,398**	**369,469**	**7,503**	**100%**	**94%**	**(22,900)**	**-6%**
	REPAIR & MAINTENANCE SP									
11	BUILDING MATERIALS & S	5600	16,193		9,260	6,933	100%	57%	(6,932)	-43%
	ELECTRICAL SUPPLIES	5605	14,699		12,979	1,720	100%	88%	(1,719)	-12%
	PLUMBING SUPPLIES	5610	2,500		1,868	632	100%	75%	(631)	-25%
	STRUCTURAL STEEL & IRO	5620	8,500		955	7,545	100%	11%	(7,544)	-89%
545	PAINT AND PAINTING SPL	5650	6,000		1,578	4,422	100%	26%	(4,422)	-74%
14,282	MTR VEHICLE REP. PTS/S	5700	75,000		64,587	10,413	100%	86%	(10,412)	-14%
	COMMUNICATION REPAIR P	5750	1,000		154	846	100%	15%	(846)	-85%
377	AGRICLTRL REPAIR PTS/S	5755	5,000		2,979	2,021	100%	60%	(2,020)	-40%
	OTHER REPAIR/MAINT. SP	5990	3,721		458	3,263	100%	12%	(3,262)	-88%
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15,215	**REPAIR & MAINTENANCE**		**132,613**		**94,818**	**37,795**	**100%**	**71%**	**(37,795)**	**-29%**
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85,220	**SUPPLIES AND EXPENSES**		**529,183**	**15,398**	**467,431**	**46,354**	**100%**	**88%**	**(61,751)**	**-12%**
	_____									
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	45,000		44,915	85	100%	100%	(85)	0%
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	PROFESSIONAL SERVICE		**45,000**		**44,915**	**85**	**100%**	**100%**	**(85)**	**0%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4,000	191	1,820	1,989	100%	46%	(2,179)	-54%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**4,000**	**191**	**1,820**	**1,989**	**100%**	**46%**	**(2,179)**	**-54%**
	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			4,960	(4,960)			4,959	
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	UTILITIES				**4,960**	**(4,960)**			**4,959**	
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								
	S 34TH/MANDALAY AREA	6360 12								

CITY OF HATTIESBURG
001201 - GENERAL FUND-STREET DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDALE	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99	398,000	17,250	17,751	362,999	100%	4%	(380,248)	-96%
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	STREETS & STRUCTURE		**398,000**	**17,250**	**17,751**	**362,999**	**100%**	**4%**	**(380,248)**	**-96%**
	FIXED EQUIPMENT R&M	6380	200			200	100%	0%	(200)	-100%
	MINOR EQUIPMENT R&M	6382	1,500		212	1,288	100%	14%	(1,287)	-86%
1,815	MOTOR VEHICLE EQ. R&M	6384	96,340	3,800	83,347	9,193	100%	87%	(12,992)	-13%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,700		1,700		100%	100%		0%
	OTHER REPAIRS AND MAIN	6399	300		120	180	100%	40%	(180)	-60%
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1,815	**REPR/MAINT-OUTSIDE L**		**498,040**	**21,050**	**103,130**	**373,860**	**100%**	**21%**	**(394,909)**	**-79%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
6,050	MACHINERY RENT	6420	74,000		71,251	2,749	100%	96%	(2,748)	-4%
814	UNIFORM RENT	6430	10,500		6,560	3,940	100%	62%	(3,939)	-38%
67	OTHER RENT	6449	2,000		67	1,933	100%	3%	(1,932)	-97%
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6,930	**RENTALS**		**86,500**		**77,878**	**8,622**	**100%**	**90%**	**(8,622)**	**-10%**

CITY OF HATTIESBURG
001201 - GENERAL FUND-STREET DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	4,500		851	3,649	100%	19%	(3,649)	-81%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**4,500**		**851**	**3,649**	**100%**	**19%**	**(3,649)**	**-81%**
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8,746	**OTHER SERVICES & CHAR**		**638,040**	**21,241**	**233,554**	**383,245**	**100%**	**37%**	**(404,486)**	**-63%**
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99	9,880		9,850	30	100%	100%	(30)	0%
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	STREETS & ROADWAYS		**9,880**		**9,850**	**30**	**100%**	**100%**	**(30)**	**0%**
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**9,880**		**9,850**	**30**	**100%**	**100%**	**(30)**	**0%**
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
3,728	OTHER EQUIPMENT	7399	4,090		3,728	362	100%	91%	(361)	-9%
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3,728	**MACHINERY AND EQUIPM**		**4,090**		**3,728**	**362**	**100%**	**91%**	**(361)**	**-9%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
140,395	HEAVY TRUCKS	7430	254,910		254,910		100%	100%		0%
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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140,395	**VEHICLES**		**254,910**		**254,910**		**100%**	**100%**		**0%**
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144,123	**CAPITAL OUTLAY**		**268,880**		**268,488**	**392**	**100%**	**100%**	**(392)**	**0%**
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342,292	**EXPENDITURES**		**3,119,355**	**36,639**	**2,427,698**	**655,018**	**100%**	**78%**	**(691,656)**	**-22%**

CITY OF HATTIESBURG
001202 - GENERAL FUND-STREET LIGHTS
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	UTILITIES									
97,046	ELECTRICITY	6305	1,130,000		1,133,026	(3,026)	100%	100%	3,025	0%
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97,046	**UTILITIES**		**1,130,000**		**1,133,026**	**(3,026)**	**100%**	**100%**	**3,025**	**0%**
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97,046	**OTHER SERVICES & CHAR**		**1,130,000**		**1,133,026**	**(3,026)**	**100%**	**100%**	**3,025**	**0%**
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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97,046	**EXPENDITURES**		**1,130,000**		**1,133,026**	**(3,026)**	**100%**	**100%**	**3,025**	**0%**

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
17,808	REGULAR WAGES	4000	238,210		191,873	46,337	100%	81%	(46,337)	-19%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			411	(411)			411	
	DISASTER RECOVERY OVER	4310								
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17,808	**SALARIES**		**238,210**		**192,285**	**45,925**	**100%**	**81%**	**(45,924)**	**-19%**
	EMPLOYEE BENEFITS									
2,805	STATE RETIREMENT	4600	37,520		30,285	7,235	100%	81%	(7,234)	-19%
1,358	F.I.C.A. TAXES	4700	18,230		14,428	3,802	100%	79%	(3,802)	-21%
1,552	HOSPITALIZATION INS.	4800	36,540		28,140	8,400	100%	77%	(8,400)	-23%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	8,400		8,321	79	100%	99%	(79)	-1%
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5,715	**EMPLOYEE BENEFITS**		**100,690**		**81,174**	**19,516**	**100%**	**81%**	**(19,516)**	**-19%**
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23,522	**PERSONAL SERVICES**		**338,900**		**273,459**	**65,441**	**100%**	**81%**	**(65,440)**	**-19%**
	OFFICE SUPPLIES									
	PAPER	5003	500		280	220	100%	56%	(220)	-44%
	PRINTED FORMS	5005								
55	OTHER EXPENDABLE OFF.S	5010	3,000		810	2,190	100%	27%	(2,190)	-73%
845	MINOR OFFICE EQUIP/FUR	5020	3,000		1,885	1,115	100%	63%	(1,114)	-37%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	250		164	86	100%	66%	(85)	-34%
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	100%	0%	(500)	-100%
(1,225)	COMPUTER SUPPLIES	5080	4,700		2,344	2,356	100%	50%	(2,356)	-50%
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(325)	**OFFICE SUPPLIES**		**11,950**		**5,482**	**6,468**	**100%**	**46%**	**(6,468)**	**-54%**
	OPERATING SUPPLIES									
	FOOD	5115	200		21	179	100%	11%	(178)	-89%
	MEDICAL SUPPLIES	5120								
668	GAS AND OIL	5250	3,200		2,459	741	100%	77%	(741)	-23%
	LUBRICANTS	5255								

CITY OF HATTIESBURG
001203 - GENERAL FUND-ENGR/PUBLIC SER
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	WEARING APPAREL	5355	100			100	100%	0%	(100)	-100%
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	800		278	522	100%	35%	(521)	-65%
48	OTHER OPERATING MATL/S	5590	650		78	572	100%	12%	(572)	-88%
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717	**OPERATING SUPPLIES**		**4,950**		**2,836**	**2,114**	**100%**	**57%**	**(2,114)**	**-43%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500		551	949	100%	37%	(949)	-63%
	ELECTRICAL SUPPLIES	5605	250		134	116	100%	54%	(115)	-46%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1,500	493	729	278	100%	49%	(770)	-51%
	COMMUNICATION REPAIR P	5750	150			150	100%	0%	(150)	-100%
	OTHER REPAIR/MAINT. SP	5990	250	65	35	150	100%	14%	(215)	-86%
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	REPAIR & MAINTENANCE		**3,650**	**558**	**1,449**	**1,643**	**100%**	**40%**	**(2,200)**	**-60%**
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391	**SUPPLIES AND EXPENSES**		**20,550**	**558**	**9,768**	**10,224**	**100%**	**48%**	**(10,782)**	**-52%**
	_____									
	PROFESSIONAL SERVICES									
9,898	ENGINEERING	6015	211,927		205,658	6,269	100%	97%	(6,268)	-3%
	CONSULTANT SERV/SURVEY	6020	33,959		4,125	29,834	100%	12%	(29,833)	-88%
	ABSTRACTING & RECORDIN	6023								
	OTHER PROFESSIONAL SER	6049	48,459		37,278	11,182	100%	77%	(11,181)	-23%
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9,898	**PROFESSIONAL SERVICE**		**294,345**		**247,061**	**47,284**	**100%**	**84%**	**(47,284)**	**-16%**
	COMMUNICATIONS									
91	TELEPHONE AND TELEGRAP	6060	1,200		1,273	(73)	100%	106%	73	6%
	POSTAGE	6070								
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91	**COMMUNICATIONS**		**1,200**		**1,273**	**(73)**	**100%**	**106%**	**73**	**6%**
	TRANSPORTATION									
207	TRAVEL EXPENSE	6110	2,970		207	2,763	100%	7%	(2,762)	-93%
	FREIGHT	6120	700		697	3	100%	100%	(2)	0%
	MESSENGER/EXPRESS SERV	6130								
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207	**TRANSPORTATION**		**3,670**		**904**	**2,766**	**100%**	**25%**	**(2,766)**	**-75%**
	ADVERTISING									

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150	419		419		100%	100%		0%
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	ADVERTISING		**419**		**419**		**100%**	**100%**		**0%**
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	2,000		1,556	444	100%	78%	(443)	-22%
2,066	ELECTRICITY	6305	8,600		8,556	44	100%	99%	(44)	-1%
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2,079	**UTILITIES**		**10,600**		**10,113**	**487**	**100%**	**95%**	**(486)**	**-5%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	700			700	100%	0%	(700)	-100%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	100%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	4,500			4,500	100%	0%	(4,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384	1,500	135	104	1,261	100%	7%	(1,395)	-93%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	100%	0%	(1,000)	-100%
	DISINFECT./EXTERMINATI	6394	800		585	215	100%	73%	(214)	-27%
	TOW IN CHARGES	6398	70	70			100%	0%	(70)	-100%
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	REPR/MAINT-OUTSIDE L		**9,570**	**205**	**689**	**8,676**	**100%**	**7%**	**(8,881)**	**-93%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	3,900		3,497	403	100%	90%	(403)	-10%
	UNIFORM RENT	6430	1,100		399	701	100%	36%	(700)	-64%
	OTHER RENT	6449								
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	RENTALS		**5,000**		**3,896**	**1,104**	**100%**	**78%**	**(1,103)**	**-22%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	700			700	100%	0%	(700)	-100%
75	REGISTRATION FEE/TUITI	6845	1,200		940	260	100%	78%	(260)	-22%
	SERVICES NOT SPECIFIED	6999	10		60	(70)	100%	600%	50	500%
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75	**OTHER SERVICES & CHA**		**1,890**		**1,000**	**890**	**100%**	**53%**	**(890)**	**-47%**
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12,349	**OTHER SERVICES & CHAR**		**326,694**	**205**	**265,355**	**61,134**	**100%**	**81%**	**(61,339)**	**-19%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	5,000			5,000	100%	0%	(5,000)	-100%
	COMMUNICATION EQUIPMEN	7355	11,345		7,316	4,029	100%	64%	(4,028)	-36%
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM		**16,345**		**7,316**	**9,029**	**100%**	**45%**	**(9,028)**	**-55%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		**16,345**		**7,316**	**9,029**	**100%**	**45%**	**(9,028)**	**-55%**
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36,263	**EXPENDITURES**		**702,489**	**763**	**555,898**	**145,828**	**100%**	**79%**	**(146,591)**	**-21%**

CITY OF HATTIESBURG
001204 - GENERAL FUND-SHOP DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
23,205	REGULAR WAGES	4000	308,529		273,084	35,445	100%	89%	(35,445)	-11%
	DISASTER RECOVERY WAGE	4010								
1,655	OVERTIME	4300	15,000		13,870	1,130	100%	92%	(1,130)	-8%
	DISASTER RECOVERY OVER	4310								
24,859	**SALARIES**		**323,529**		**286,954**	**36,575**	**100%**	**89%**	**(36,575)**	**-11%**
	EMPLOYEE BENEFITS									
3,915	STATE RETIREMENT	4600	50,960		45,195	5,765	100%	89%	(5,764)	-11%
1,846	F.I.C.A. TAXES	4700	24,750		21,236	3,514	100%	86%	(3,513)	-14%
3,880	HOSPITALIZATION INS.	4800	62,640		50,776	11,864	100%	81%	(11,864)	-19%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	100%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	9,450		9,362	88	100%	99%	(87)	-1%
9,641	**EMPLOYEE BENEFITS**		**148,800**		**126,569**	**22,231**	**100%**	**85%**	**(22,231)**	**-15%**
34,501	**PERSONAL SERVICES**		**472,329**		**413,523**	**58,806**	**100%**	**88%**	**(58,805)**	**-12%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
1,309	CHEMICALS	5130	10,650		10,426	224	100%	98%	(224)	-2%
790	GAS AND OIL	5250	11,800		12,400	(600)	100%	105%	599	5%
	LUBRICANTS	5255								
489	DIESEL FUEL	5257	3,600		1,847	1,753	100%	51%	(1,753)	-49%
	WEARING APPAREL	5355								

CITY OF HATTIESBURG
001204 - GENERAL FUND-SHOP DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
44	HAND TOOLS	5450	1,500		823	677	100%	55%	(676)	-45%
	MINOR EQUIPMENT	5460	2,350		1,825	525	100%	78%	(524)	-22%
4	OTHER OPERATING MATL/S	5590	900		850	50	100%	94%	(50)	-6%
2,635	**OPERATING SUPPLIES**		**30,800**		**28,170**	**2,630**	**100%**	**91%**	**(2,630)**	**-9%**
	REPAIR & MAINTENANCE SP									
(2)	BUILDING MATERIALS & S	5600	1,000		361	639	100%	36%	(638)	-64%
6	ELECTRICAL SUPPLIES	5605	1,340		639	701	100%	48%	(700)	-52%
	PLUMBING SUPPLIES	5610	200		73	127	100%	37%	(126)	-63%
	STRUCTURAL STEEL & IRO	5620	900		854	46	100%	95%	(45)	-5%
	PAINT AND PAINTING SPL	5650								
178	MTR VEHICLE REP. PTS/S	5700	2,000	123	1,434	443	100%	72%	(566)	-28%
	TROLLEY REPR PARTS & S	5710	485			485	100%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750		70	680	100%	9%	(680)	-91%
	EXPENDABLE WELDING SPL	5770	4,000		3,801	199	100%	95%	(198)	-5%
	OTHER REPAIR/MAINT. SP	5990	5,000		4,959	41	100%	99%	(40)	-1%
182	**REPAIR & MAINTENANCE**		**15,675**	**123**	**12,191**	**3,361**	**100%**	**78%**	**(3,484)**	**-22%**
2,817	**SUPPLIES AND EXPENSES**		**46,475**	**123**	**40,361**	**5,990**	**100%**	**87%**	**(6,114)**	**-13%**
	TRANSPORTATION									
	FREIGHT	6120								
	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
26	GAS	6300	3,000		2,290	710	100%	76%	(710)	-24%
2,461	ELECTRICITY	6305	45,000		36,220	8,780	100%	80%	(8,780)	-20%
2,487	**UTILITIES**		**48,000**		**38,510**	**9,490**	**100%**	**80%**	**(9,489)**	**-20%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

CITY OF HATTIESBURG
001204 - GENERAL FUND-SHOP DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	150			150	100%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	100%	0%	(100)	-100%
	MINOR EQUIPMENT R&M	6382	1,500		197	1,303	100%	13%	(1,303)	-87%
75	MOTOR VEHICLE EQ. R&M	6384	2,500		1,601	899	100%	64%	(899)	-36%
	TROLLEY EQUIPMENT R&M	6385								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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75	**REPR/MAINT-OUTSIDE L**		**4,250**		**1,798**	**2,452**	**100%**	**42%**	**(2,452)**	**-58%**
	RENTALS									
379	CYLINDER RENT	6425	1,032		1,031	1	100%	100%	(1)	0%
219	UNIFORM RENT	6430	3,618		2,513	1,105	100%	69%	(1,105)	-31%
	OTHER RENT	6449								
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598	**RENTALS**		**4,650**		**3,544**	**1,106**	**100%**	**76%**	**(1,106)**	**-24%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	250			250	100%	0%	(250)	-100%
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	OTHER SERVICES & CHA		**250**			**250**	**100%**	**0%**	**(250)**	**-100%**
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3,160	**OTHER SERVICES & CHAR**		**57,150**		**43,852**	**13,298**	**100%**	**77%**	**(13,298)**	**-23%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUBLIC WORKS SHOP BLD	7100 05								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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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40,478	**EXPENDITURES**		**575,954**	**123**	**497,737**	**78,094**	**100%**	**86%**	**(78,216)**	**-14%**

CITY OF HATTIESBURG
001205 - GENERAL FUND-G O & F SDIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
12,190	REGULAR WAGES	4000	214,116		126,655	87,461	100%	59%	(87,460)	-41%
	DISASTER RECOVERY WAGE	4010								
95	OVERTIME	4300	4,000		3,034	966	100%	76%	(966)	-24%
	DISASTER RECOVERY OVER	4310								
12,285	**SALARIES**		**218,116**		**129,689**	**88,428**	**100%**	**59%**	**(88,427)**	**-41%**
	EMPLOYEE BENEFITS									
1,935	STATE RETIREMENT	4600	34,641		20,426	14,215	100%	59%	(14,214)	-41%
916	F.I.C.A. TAXES	4700	16,830		9,622	7,208	100%	57%	(7,208)	-43%
1,552	HOSPITALIZATION INS.	4800	46,797		33,888	12,909	100%	72%	(12,909)	-28%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,620		1,601	19	100%	99%	(19)	-1%
4,403	**EMPLOYEE BENEFITS**		**99,888**		**65,537**	**34,351**	**100%**	**66%**	**(34,351)**	**-34%**
16,688	**PERSONAL SERVICES**		**318,004**		**195,226**	**122,778**	**100%**	**61%**	**(122,778)**	**-39%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
442	OTHER EXPENDABLE OFF.S	5010	3,165	28	2,727	410	100%	86%	(437)	-14%
196	MINOR OFFICE EQUIP/FUR	5020	4,050	185	2,511	1,353	100%	62%	(1,538)	-38%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
638	**OFFICE SUPPLIES**		**7,215**	**213**	**5,239**	**1,763**	**100%**	**73%**	**(1,975)**	**-27%**
	OPERATING SUPPLIES									
371	CLEANING/JANITORIAL SP	5100	2,450		2,434	16	100%	99%	(16)	-1%
	HOUSEHOLD SUPPLIES	5110	220		216	4	100%	98%	(4)	-2%
	MEDICAL SUPPLIES	5120	100			100	100%	0%	(100)	-100%
	CHEMICALS	5130								
	DIESEL FUEL-GENERATORS	5257	4,400		1,269	3,131	100%	29%	(3,130)	-71%
	WEARING APPAREL	5355								

CITY OF HATTIESBURG
001205 - GENERAL FUND-G O & F SDIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	250			250	100%	0%	(250)	-100%
7	OTHER OPERATING MATL/S	5590	450		441	9	100%	98%	(8)	-2%
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377	**OPERATING SUPPLIES**		**7,870**		**4,360**	**3,510**	**100%**	**55%**	**(3,510)**	**-45%**
	REPAIR & MAINTENANCE SP									
5	BUILDING MATERIALS & S	5600	650		499	151	100%	77%	(150)	-23%
	ELECTRICAL SUPPLIES	5605	550		527	23	100%	96%	(23)	-4%
	PLUMBING SUPPLIES	5610	100		22	78	100%	22%	(78)	-78%
	PAINT AND PAINTING SPL	5650	500		344	156	100%	69%	(155)	-31%
	COMMUNICATION REPAIR P	5750								
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5	**REPAIR & MAINTENANCE**		**1,800**		**1,392**	**408**	**100%**	**77%**	**(408)**	**-23%**
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1,020	**SUPPLIES AND EXPENSES**		**16,885**	**213**	**10,991**	**5,681**	**100%**	**65%**	**(5,894)**	**-35%**
	PROFESSIONAL SERVICES									
70	OTHER PROFESSIONAL SER	6049	5,955		5,260	695	100%	88%	(695)	-12%
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70	**PROFESSIONAL SERVICE**		**5,955**		**5,260**	**695**	**100%**	**88%**	**(695)**	**-12%**
	COMMUNICATIONS									
287	TELEPHONE AND TELEGRAP	6060	6,000		4,513	1,487	100%	75%	(1,486)	-25%
	POSTAGE	6070								
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287	**COMMUNICATIONS**		**6,000**		**4,513**	**1,487**	**100%**	**75%**	**(1,486)**	**-25%**
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
66	ELECTRICITY	6305	780		785	(5)	100%	101%	4	1%
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66	**UTILITIES**		**780**		**785**	**(5)**	**100%**	**101%**	**4**	**1%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750			750	100%	0%	(750)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								

CITY OF HATTIESBURG
001205 - GENERAL FUND-G O & F SDIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	1,500		1,435	65	100%	96%	(64)	-4%
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	REPR/MAINT-OUTSIDE L		**2,250**		**1,435**	**815**	**100%**	**64%**	**(814)**	**-36%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
18	UNIFORM RENT	6430	1,150		645	505	100%	56%	(504)	-44%
77	MOP-MAT-RAG RENT	6435	2,900		1,245	1,655	100%	43%	(1,654)	-57%
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95	**RENTALS**		**4,050**		**1,890**	**2,160**	**100%**	**47%**	**(2,160)**	**-53%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
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	OTHER SERVICES & CHA									
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518	**OTHER SERVICES & CHAR**		**19,035**		**13,882**	**5,153**	**100%**	**73%**	**(5,153)**	**-27%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	AUTOMATED FUEL CTR-BA	7150 03								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	3,102		3,102		100%	100%		0%
	FUEL FAC.SOFTWARE/EQ	7328								
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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM		**3,102**		**3,102**		**100%**	**100%**		**0%**
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	CAPITAL OUTLAY		**3,102**		**3,102**		**100%**	**100%**		**0%**
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18,226	**EXPENDITURES**		**357,026**	**213**	**223,201**	**133,611**	**100%**	**63%**	**(133,824)**	**-37%**

CITY OF HATTIESBURG
001206 - GENERAL FUND-DRAINAGEDIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
8,960	REGULAR WAGES	4000	114,445		112,474	1,971	100%	98%	(1,971)	-2%
	DISASTER RECOVERY WAGE	4010								
53	OVERTIME	4300	2,400		2,128	272	100%	89%	(272)	-11%
	DISASTER RECOVERY OVER	4310								
9,014	**SALARIES**		**116,845**		**114,603**	**2,242**	**100%**	**98%**	**(2,241)**	**-2%**
	EMPLOYEE BENEFITS									
1,420	STATE RETIREMENT	4600	18,265		18,050	215	100%	99%	(214)	-1%
684	F.I.C.A. TAXES	4700	8,875		9,955	(1,080)	100%	112%	1,080	12%
1,940	HOSPITALIZATION INS.	4800	26,100		23,980	2,120	100%	92%	(2,120)	-8%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	100%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	6,925		6,862	63	100%	99%	(63)	-1%
4,044	**EMPLOYEE BENEFITS**		**61,165**		**58,847**	**2,318**	**100%**	**96%**	**(2,318)**	**-4%**
13,057	**PERSONAL SERVICES**		**178,010**		**173,449**	**4,561**	**100%**	**97%**	**(4,560)**	**-3%**
	OPERATING SUPPLIES									
	CHEMICALS	5130	4,868		4,868	1	100%	100%		0%
821	GAS AND OIL	5250	5,500		4,532	968	100%	82%	(967)	-18%
	LUBRICANTS	5255								
312	DIESEL FUEL	5257	1,000		581	419	100%	58%	(419)	-42%
	WEARING APPAREL	5355	900		568	332	100%	63%	(332)	-37%
	CONCRETE, CEMENT, ETC.	5405	14,020		6,017	8,003	100%	43%	(8,003)	-57%
	BRICK,STONE,MORTAR,ETC	5410	5,000			5,000	100%	0%	(5,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	10,350		300	10,050	100%	3%	(10,050)	-97%
	DRAINAGE PIPE & CULVER	5420	29,000		24,342	4,658	100%	84%	(4,658)	-16%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000		470	530	100%	47%	(529)	-53%
10,903	MINOR EQUIPMENT	5460	11,200		10,903	297	100%	97%	(296)	-3%
310	OTHER OPERATING MATL/S	5590	3,200	8	1,745	1,447	100%	55%	(1,455)	-45%
	OTHER OPER.MATL-BROWNS	5591								
12,345	**OPERATING SUPPLIES**		**86,038**	**8**	**54,325**	**31,706**	**100%**	**63%**	**(31,712)**	**-37%**

CITY OF HATTIESBURG
001206 - GENERAL FUND-DRAINAGEDIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO	5620								
	MTR VEHICLE REP. PTS/S	5700	2,000		618	1,382	100%	31%	(1,382)	-69%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**2,000**		**618**	**1,382**	**100%**	**31%**	**(1,382)**	**-69%**
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12,345	**SUPPLIES AND EXPENSES**		**88,038**	**8**	**54,943**	**33,087**	**100%**	**62%**	**(33,094)**	**-38%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	OTHER PROFESSIONAL SER	6049	30,000		19,133	10,868	100%	64%	(10,867)	-36%
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	PROFESSIONAL SERVICE		**30,000**		**19,133**	**10,868**	**100%**	**64%**	**(10,867)**	**-36%**
	TRANSPORTATION									
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
72,800	STREETS & STRUCTURES R	6360	351,515	72,200	208,707	70,608	100%	59%	(142,807)	-41%
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200		174	26	100%	87%	(26)	-13%
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CITY OF HATTIESBURG
001206 - GENERAL FUND-DRAINAGEDIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
72,800	**REPR/MAINT-OUTSIDE L**		**351,715**	**72,200**	**208,881**	**70,634**	**100%**	**59%**	**(142,833)**	**-41%**
	RENTALS									
	MACHINERY RENT	6420								
18	UNIFORM RENT	6430	2,800		954	1,846	100%	34%	(1,846)	-66%
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18	**RENTALS**		**2,800**		**954**	**1,846**	**100%**	**34%**	**(1,846)**	**-66%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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72,818	**OTHER SERVICES & CHAR**		**384,515**	**72,200**	**228,967**	**83,348**	**100%**	**60%**	**(155,547)**	**-40%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
(10,750)	NRCS EROSION CONTROL	7215 01	458,500		368,535	89,965	100%	80%	(89,964)	-20%
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(10,750)	**DRAINS**		**458,500**		**368,535**	**89,965**	**100%**	**80%**	**(89,964)**	**-20%**
	OTHER IMPROVEMENTS	7295	55,375	22,000	33,375		100%	60%	(21,999)	-40%
	MISC. PROJECTS	7296								
	ENVIRON PROJ-KERR MAG	7296 01								
	ENVIRON PROJ-MS TANK	7296 02								
	NCBM-BROWNFIELDS STUD	7296 03								
	ENVIRON PROJ-BROWNSFI	7296 04								
	DEQ-CREEK BANK-RIVER	7296 05								
	CREEK - LILLIE BURNEY	7296 06								
	CREEK - DEPOT BAKERY	7296 07	128,400		85,182	43,218	100%	66%	(43,218)	-34%
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	MISC. PROJECTS		**128,400**		**85,182**	**43,218**	**100%**	**66%**	**(43,218)**	**-34%**
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(10,750)	**IMPROVEMENT OTHER TH**		**642,275**	**22,000**	**487,091**	**133,184**	**100%**	**76%**	**(155,184)**	**-24%**
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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(10,750)	**CAPITAL OUTLAY**		**642,275**	**22,000**	**487,091**	**133,184**	**100%**	**76%**	**(155,184)**	**-24%**
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87,470	**EXPENDITURES**		**1,292,838**	**94,208**	**944,450**	**254,180**	**100%**	**73%**	**(348,387)**	**-27%**

CITY OF HATTIESBURG
001207 - GENERAL FUND-CONSTRUCTION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
29,948	REGULAR WAGES	4000	450,719		375,957	74,762	100%	83%	(74,761)	-17%
	DISASTER RECOVERY WAGE	4010								
177	OVERTIME	4300	8,000		6,601	1,399	100%	83%	(1,398)	-17%
	DISASTER RECOVERY OVER	4310								
30,125	**SALARIES**		**458,719**		**382,559**	**76,160**	**100%**	**83%**	**(76,160)**	**-17%**
	EMPLOYEE BENEFITS									
4,745	STATE RETIREMENT	4600	72,250		60,253	11,997	100%	83%	(11,996)	-17%
2,211	F.I.C.A. TAXES	4700	35,095		28,235	6,860	100%	80%	(6,860)	-20%
5,049	HOSPITALIZATION INS.	4800	88,740		73,457	15,283	100%	83%	(15,283)	-17%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	100%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	40,830		40,478	352	100%	99%	(351)	-1%
12,005	**EMPLOYEE BENEFITS**		**239,415**		**202,423**	**36,992**	**100%**	**85%**	**(36,991)**	**-15%**
42,130	**PERSONAL SERVICES**		**698,134**		**584,982**	**113,152**	**100%**	**84%**	**(113,152)**	**-16%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		75	125	100%	38%	(124)	-62%
	MINOR OFFICE EQUIP/FUR	5020	500			500	100%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	100%	0%	(150)	-100%
	OFFICE SUPPLIES		**850**		**75**	**775**	**100%**	**9%**	**(774)**	**-91%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130	150			150	100%	0%	(150)	-100%
5,296	GAS AND OIL	5250	26,150		29,739	(3,589)	100%	114%	3,589	14%
	LUBRICANTS	5255	400			400	100%	0%	(400)	-100%
370	DIESEL FUEL	5257	1,200		769	431	100%	64%	(430)	-36%
99	WEARING APPAREL	5355	1,250		1,043	207	100%	83%	(207)	-17%
	CONCRETE, CEMENT, ETC.	5405	1,100			1,100	100%	0%	(1,100)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
1,917	HAND TOOLS	5450	9,100		8,470	630	100%	93%	(630)	-7%
449	MINOR EQUIPMENT	5460	7,200		6,181	1,019	100%	86%	(1,018)	-14%
	TRAFFIC SIGNS	5545	100			100	100%	0%	(100)	-100%
37	OTHER OPERATING MATL/S	5590	4,200		3,966	234	100%	94%	(234)	-6%
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8,169	**OPERATING SUPPLIES**		**50,850**		**50,167**	**683**	**100%**	**99%**	**(682)**	**-1%**
	REPAIR & MAINTENANCE SP									
234	BUILDING MATERIALS & S	5600	7,500		3,248	4,252	100%	43%	(4,251)	-57%
489	ELECTRICAL SUPPLIES	5605	14,000		13,908	92	100%	99%	(92)	-1%
32	PLUMBING SUPPLIES	5610	3,000		2,730	270	100%	91%	(270)	-9%
	STRUCTURAL STEEL & IRO	5620	750			750	100%	0%	(750)	-100%
	PAINT AND PAINTING SPL	5650	200		147	53	100%	74%	(52)	-26%
265	MTR VEHICLE REP. PTS/S	5700	5,000		4,411	589	100%	88%	(588)	-12%
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	1,000		105	895	100%	11%	(894)	-89%
615	AGRICLTRL REPAIR PTS/S	5755	1,300		615	685	100%	47%	(684)	-53%
	EXPENDABLE WELDING SPL	5770	500		154	346	100%	31%	(346)	-69%
1,802	OTHER REPAIR/MAINT. SP	5990	4,384		4,129	255	100%	94%	(254)	-6%
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3,436	**REPAIR & MAINTENANCE**		**37,634**		**29,447**	**8,187**	**100%**	**78%**	**(8,187)**	**-22%**
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01	300			300	100%	0%	(300)	-100%
	REPR/MAINT SPL-DOWNTOW	5991 02	85,000	23,801	53,630	7,569	100%	63%	(31,369)	-37%
	REPR SPLY-STORMS	5995								
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
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	REPR SPLY-STORMS									
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
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	8/29/05 STORM SUPPL									
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CITY OF HATTIESBURG
001207 - GENERAL FUND-CONSTRUCTION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	REPR PARTS/SUPPLIES		**85,300**	**23,801**	**53,630**	**7,869**	**100%**	**63%**	**(31,669)**	**-37%**
11,605	**SUPPLIES AND EXPENSES**		**174,634**	**23,801**	**133,319**	**17,514**	**100%**	**76%**	**(41,315)**	**-24%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
150	TELEPHONE AND TELEGRAP	6060	1,640		2,012	(372)	100%	123%	372	23%
150	**COMMUNICATIONS**		**1,640**		**2,012**	**(372)**	**100%**	**123%**	**372**	**23%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,000			2,000	100%	0%	(2,000)	-100%
	FREIGHT	6120								
	TRANSPORTATION		**2,000**			**2,000**	**100%**	**0%**	**(2,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305	1,500		987	513	100%	66%	(512)	-34%
	UTILITIES		**1,500**		**987**	**513**	**100%**	**66%**	**(512)**	**-34%**
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 TRAIN DEP.PW1166	6351 05								
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
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	8/29/05 FACILITY RE									

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29/05 STORM REPAIRS	6353								
	8/29/05 INFRAST REPRS	6354								
	8/29 TREE HAZ PW4667	6354 01								
	8/29 ROE PW 4667	6354 02								
	8/29 TRAFFIC SIGNS,SI	6354 03								
	8/29 NRCS DITCH CLEAR	6354 04								
	8/29 STREET REPAIRS	6354 05								
	8/29 LAGOON REPR WORK	6354 06								
	8/29 DEBRIS REMOVAL	6354 07								
	8/29 EMER SIGN INV &	6354 08								
	8/29 ROAD ASSESS & EN	6354 09								
	8/29 TRAF SIGNS PW508	6354 10								
	8/29 GENERATRS PW225-	6354 11								
	8/29 GENERATORS PW701	6354 12								
	8/29 BANK STABL PWXXX	6354 13								
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	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	1,700			1,700	100%	0%	(1,700)	-100%
	GENERATOR R&M	6383	143,674		127,382	16,292	100%	89%	(16,291)	-11%
	MOTOR VEHICLE EQ. R&M	6384	3,700		3,686	14	100%	100%	(13)	0%
	AGRICULTURAL EQ. R&M	6387	1,500			1,500	100%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390	500		183	318	100%	37%	(316)	-63%
	DOWNTOWN LIGHTS R&M	6391	5,000			5,000	100%	0%	(5,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	100%	0%	(200)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	600			600	100%	0%	(600)	-100%
360	OTHER REPAIRS AND MAIN	6399	654		360	294	100%	55%	(294)	-45%
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360	**REPR/MAINT-OUTSIDE L**		**157,528**		**131,611**	**25,917**	**100%**	**84%**	**(25,916)**	**-16%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	111			111	100%	0%	(111)	-100%
147	CYLINDER RENT	6425	340		339	1	100%	100%		0%
143	UNIFORM RENT	6430	4,560		2,832	1,728	100%	62%	(1,728)	-38%
49	OTHER RENT	6449	350		343	7	100%	98%	(6)	-2%

CITY OF HATTIESBURG
001207 - GENERAL FUND-CONSTRUCTION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
340	**RENTALS**		**5,361**		**3,515**	**1,846**	**100%**	**66%**	**(1,846)**	**-34%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	4,000		375	3,625	100%	9%	(3,624)	-91%
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		**4,000**		**375**	**3,625**	**100%**	**9%**	**(3,624)**	**-91%**
850	**OTHER SERVICES & CHAR**		**172,029**		**138,499**	**33,530**	**100%**	**81%**	**(33,529)**	**-19%**
	LAND									
	EASEMENTS	7010								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
2,399	4TH ST EMP MED CLINIC	7100 01	85,000		68,535	16,465	100%	81%	(16,464)	-19%
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25								
2,399	**BUILDINGS**		**85,000**		**68,535**	**16,465**	**100%**	**81%**	**(16,464)**	**-19%**
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
	BUILDING IMPROVEMEN									
2,399	**BUILDING/BLD IMPROVE**		**85,000**		**68,535**	**16,465**	**100%**	**81%**	**(16,464)**	**-19%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	100%	0%	(44,500)	-100%
	OTHER IMPROVEMENTS		**44,500**			**44,500**	**100%**	**0%**	**(44,500)**	**-100%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER TH		**44,500**			**44,500**	**100%**	**0%**	**(44,500)**	**-100%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	13,920		13,887	33	100%	100%	(32)	0%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**13,920**		**13,887**	**33**	**100%**	**100%**	**(32)**	**0%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000		18,403	1,597	100%	92%	(1,596)	-8%
	DUMP TRUCKS	7440								
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	VEHICLES		**20,000**		**18,403**	**1,597**	**100%**	**92%**	**(1,596)**	**-8%**
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2,399	**CAPITAL OUTLAY**		**163,420**		**100,825**	**62,595**	**100%**	**62%**	**(62,594)**	**-38%**
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56,984	**EXPENDITURES**		**1,208,217**	**23,801**	**957,625**	**226,791**	**100%**	**79%**	**(250,591)**	**-21%**

CITY OF HATTIESBURG
001220 - GENERAL FUND-SANITATION DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
50,400	REGULAR WAGES	4000	766,447		660,117	106,330	100%	86%	(106,329)	-14%
	DISASTER RECOVERY WAGE	4010								
2,007	OVERTIME	4300	25,000		28,615	(3,615)	100%	114%	3,615	14%
	DISASTER RECOVERY OVER	4310								
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52,407	**SALARIES**		**791,447**		**688,732**	**102,715**	**100%**	**87%**	**(102,715)**	**-13%**
	EMPLOYEE BENEFITS									
8,254	STATE RETIREMENT	4600	124,610		108,475	16,135	100%	87%	(16,134)	-13%
3,972	F.I.C.A. TAXES	4700	60,522		52,079	8,443	100%	86%	(8,443)	-14%
11,257	HOSPITALIZATION INS.	4800	177,114		153,648	23,466	100%	87%	(23,466)	-13%
	UNEMPLOYMENT BENEFITS	4900	9,000		28-	9,028	100%	0%	(8,972)	-100%
	WORKMAN'S COMPENSATION	4910	85,170		84,438	732	100%	99%	(732)	-1%
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23,483	**EMPLOYEE BENEFITS**		**456,416**		**398,612**	**57,804**	**100%**	**87%**	**(57,803)**	**-13%**
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75,890	**PERSONAL SERVICES**		**1,247,863**		**1,087,345**	**160,518**	**100%**	**87%**	**(160,517)**	**-13%**
	OFFICE SUPPLIES									
121	OTHER EXPENDABLE OFF.S	5010	1,400		1,350	50	100%	96%	(50)	-4%
1,525	MINOR OFFICE EQUIP/FUR	5020	2,025		1,979	46	100%	98%	(46)	-2%
	BOOKS	5070								
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1,646	**OFFICE SUPPLIES**		**3,425**		**3,329**	**96**	**100%**	**97%**	**(96)**	**-3%**
	OPERATING SUPPLIES									
11	CLEANING/JANITORIAL SP	5100	2,100		2,026	74	100%	96%	(74)	-4%
14	HOUSEHOLD SUPPLIES	5110			14	(14)			14	
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
4,892	CHEMICALS	5130	16,051		5,943	10,108	100%	37%	(10,107)	-63%
2,226	GAS AND OIL	5250	29,645		27,836	1,809	100%	94%	(1,808)	-6%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255	4,000		366	3,634	100%	9%	(3,634)	-91%
31,238	DIESEL FUEL	5257	174,000		171,654	2,346	100%	99%	(2,346)	-1%
	WEARING APPAREL	5355	950		306	644	100%	32%	(644)	-68%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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		670	830	100%	45%	(830)	-55%
225	MINOR EQUIPMENT	5460	3,000		2,495	505	100%	83%	(505)	-17%
4,321	OTHER OPERATING MATL/S	5590	17,675		16,922	753	100%	96%	(752)	-4%
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42,928	**OPERATING SUPPLIES**		**248,921**		**228,233**	**20,688**	**100%**	**92%**	**(20,688)**	**-8%**
	REPAIR & MAINTENANCE SP									
95	BUILDING MATERIALS & S	5600	1,500		1,302	198	100%	87%	(198)	-13%
58	ELECTRICAL SUPPLIES	5605	700		58	642	100%	8%	(642)	-92%
46	PLUMBING SUPPLIES	5610	100		46	54	100%	46%	(54)	-54%
	STRUCTURAL STEEL & IRO	5620	300			300	100%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650								
13,888	MTR VEHICLE REP. PTS/S	5700	92,190	47	91,888	254	100%	100%	(302)	0%
	COMMUNICATION REPAIR P	5750	1,350	1,100	95	155	100%	7%	(1,255)	-93%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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14,086	**REPAIR & MAINTENANCE**		**96,140**	**1,147**	**93,389**	**1,604**	**100%**	**97%**	**(2,751)**	**-3%**
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58,659	**SUPPLIES AND EXPENSES**		**348,486**	**1,147**	**324,951**	**22,388**	**100%**	**93%**	**(23,534)**	**-7%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	5,000		239	4,761	100%	5%	(4,761)	-95%
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	PROFESSIONAL SERVICE		**5,000**		**239**	**4,761**	**100%**	**5%**	**(4,761)**	**-95%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	150			150	100%	0%	(150)	-100%
	FREIGHT	6120								

CITY OF HATTIESBURG
001220 - GENERAL FUND-SANITATION DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSPORTATION		**150**			**150**	**100%**	**0%**	**(150)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
712	ELECTRICITY	6305	5,800		7,536	(1,736)	100%	130%	1,736	30%
	WATER	6315								
712	**UTILITIES**		**5,800**		**7,536**	**(1,736)**	**100%**	**130%**	**1,736**	**30%**
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
450	FIXED EQUIPMENT R&M	6380	1,500		1,086	414	100%	72%	(414)	-28%
	MINOR EQUIPMENT R&M	6382	5,093		4,958	135	100%	97%	(134)	-3%
5,454	MOTOR VEHICLE EQ. R&M	6384	105,845		82,703	23,142	100%	78%	(23,142)	-22%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	6,500		5,300	1,200	100%	82%	(1,199)	-18%
	OTHER REPAIRS AND MAIN	6399	450		340	110	100%	76%	(110)	-24%
5,904	**REPR/MAINT-OUTSIDE L**		**119,388**		**94,386**	**25,002**	**100%**	**79%**	**(25,002)**	**-21%**
	RENTALS									
	LAND RENT	6400								
943	UNIFORM RENT	6430	15,500		10,554	4,946	100%	68%	(4,946)	-32%
17	MOP-MAT-RAG RENT	6435	1,800		858	942	100%	48%	(942)	-52%
959	**RENTALS**		**17,300**		**11,412**	**5,888**	**100%**	**66%**	**(5,888)**	**-34%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
40,675	TIPPING FEES	6880	645,000		638,304	6,696	100%	99%	(6,696)	-1%
	TIPPING/DISPOSAL OTHER	6885	130,000		129,151	849	100%	99%	(848)	-1%
36,382	RECYCLING FEES	6890	325,000		312,955	12,045	100%	96%	(12,044)	-4%
	SERVICES NOT SPECIFIED	6999								
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77,057	**OTHER SERVICES & CHA**		**1,100,000**		**1,080,409**	**19,591**	**100%**	**98%**	**(19,590)**	**-2%**
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84,633	**OTHER SERVICES & CHAR**		**1,247,638**		**1,193,982**	**53,656**	**100%**	**96%**	**(53,656)**	**-4%**
	_____									
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355	24,300		24,300		100%	100%		0%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**24,300**		**24,300**		**100%**	**100%**		**0%**
	VEHICLES									

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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	2,275,700	2,272,388		3,312	100%	0%	(2,275,700)	-100%
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	VEHICLES		**2,275,700**	**2,272,388**		**3,312**	**100%**	**0%**	**(2,275,700)**	**-100%**
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	CAPITAL OUTLAY		**2,300,000**	**2,272,388**	**24,300**	**3,312**	**100%**	**1%**	**(2,275,700)**	**-99%**
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219,182	**EXPENDITURES**		**5,143,987**	**2,273,535**	**2,630,577**	**239,875**	**100%**	**51%**	**(2,513,409)**	**-49%**

CITY OF HATTIESBURG
001221 - GENERAL FUND-STREET CLEANING
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
1,898	REGULAR WAGES	4000	41,700		36,209	5,491	100%	87%	(5,491)	-13%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	2,500		12	2,488	100%	0%	(2,488)	-100%
	DISASTER RECOVERY OVER	4310								
1,898	**SALARIES**		**44,200**		**36,221**	**7,979**	**100%**	**82%**	**(7,979)**	**-18%**
	EMPLOYEE BENEFITS									
299	STATE RETIREMENT	4600	6,970		5,705	1,265	100%	82%	(1,265)	-18%
145	F.I.C.A. TAXES	4700	3,385		2,709	676	100%	80%	(675)	-20%
776	HOSPITALIZATION INS.	4800	10,440		10,368	72	100%	99%	(72)	-1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,075		2,049	26	100%	99%	(25)	-1%
1,220	**EMPLOYEE BENEFITS**		**22,870**		**20,831**	**2,039**	**100%**	**91%**	**(2,039)**	**-9%**
3,118	**PERSONAL SERVICES**		**67,070**		**57,052**	**10,018**	**100%**	**85%**	**(10,018)**	**-15%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
810	DIESEL FUEL	5257	7,200		7,676	(476)	100%	107%	476	7%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
810	**OPERATING SUPPLIES**		**7,200**		**7,676**	**(476)**	**100%**	**107%**	**476**	**7%**
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
2	MTR VEHICLE REP. PTS/S	5700	16,500		8,441	8,059	100%	51%	(8,059)	-49%
2	**REPAIR & MAINTENANCE**		**16,500**		**8,441**	**8,059**	**100%**	**51%**	**(8,059)**	**-49%**
812	**SUPPLIES AND EXPENSES**		**23,700**		**16,116**	**7,584**	**100%**	**68%**	**(7,584)**	**-32%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	100%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	500		250	250	100%	50%	(250)	-50%
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	REPR/MAINT-OUTSIDE L		**5,500**		**250**	**5,250**	**100%**	**5%**	**(5,250)**	**-95%**
	RENTALS									
	UNIFORM RENT	6430	900		896	4	100%	100%	(3)	0%
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	RENTALS		**900**		**896**	**4**	**100%**	**100%**	**(3)**	**0%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		**6,400**		**1,146**	**5,254**	**100%**	**18%**	**(5,254)**	**-82%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
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			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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3,930	**EXPENDITURES**		**97,170**		**74,314**	**22,856**	**100%**	**76%**	**(22,856)**	**-24%**

CITY OF HATTIESBURG
001250 - GENERAL FUND-HEALTH DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
21,595	REGULAR WAGES	4000	269,906		241,648	28,258	100%	90%	(28,258)	-10%
	DISASTER RECOVERY WAGE	4010								
1,098	OVERTIME	4300	8,100		9,669	(1,569)	100%	119%	1,569	19%
	DISASTER RECOVERY OVER	4310								
22,693	**SALARIES**		**278,006**		**251,316**	**26,690**	**100%**	**90%**	**(26,690)**	**-10%**
	EMPLOYEE BENEFITS									
3,574	STATE RETIREMENT	4600	43,460		39,582	3,878	100%	91%	(3,878)	-9%
1,729	F.I.C.A. TAXES	4700	21,110		18,867	2,243	100%	89%	(2,242)	-11%
3,492	HOSPITALIZATION INS.	4800	60,340		48,008	12,332	100%	80%	(12,331)	-20%
	UNEMPLOYMENT BENEFITS	4900	5,200		5,125	75	100%	99%	(74)	-1%
	WORKMAN'S COMPENSATION	4910	13,550		13,387	163	100%	99%	(162)	-1%
8,795	**EMPLOYEE BENEFITS**		**143,660**		**124,970**	**18,690**	**100%**	**87%**	**(18,689)**	**-13%**
31,488	**PERSONAL SERVICES**		**421,666**		**376,286**	**45,380**	**100%**	**89%**	**(45,379)**	**-11%**
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
19,609	CHEMICALS	5130	115,970		117,990	(2,020)	100%	102%	2,020	2%
	CHEMICALS-MOSQUITO GRA	5135								
6,994	GAS AND OIL	5250	22,500		28,936	(6,436)	100%	129%	6,435	29%
	LUBRICANTS	5255								
339	DIESEL FUEL	5257	3,800		3,122	678	100%	82%	(677)	-18%
	OTHER FUEL	5260								
168	WEARING APPAREL	5355	1,000		487	513	100%	49%	(512)	-51%
	HAND TOOLS	5450	700			700	100%	0%	(700)	-100%
	MINOR EQUIPMENT	5460	4,241		3,809	432	100%	90%	(432)	-10%
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	1,200		1,164	36	100%	97%	(36)	-3%

CITY OF HATTIESBURG
001250 - GENERAL FUND-HEALTH DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
27,110	**OPERATING SUPPLIES**		**149,411**		**155,507**	**(6,096)**	**100%**	**104%**	**6,095**	**4%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	6,000		5,977	23	100%	100%	(22)	0%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	500		470	30	100%	94%	(29)	-6%
	REPAIR & MAINTENANCE		**6,500**		**6,448**	**52**	**100%**	**99%**	**(52)**	**-1%**
27,110	**SUPPLIES AND EXPENSES**		**155,911**		**161,955**	**(6,044)**	**100%**	**104%**	**6,044**	**4%**
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRVL EXP-MOSQUITO GRAN	6111	1,500			1,500	100%	0%	(1,500)	-100%
	FREIGHT	6120								
	TRANSPORTATION		**1,500**			**1,500**	**100%**	**0%**	**(1,500)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									

CITY OF HATTIESBURG
001250 - GENERAL FUND-HEALTH DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	3,576		3,576		100%	100%		0%
	MOTOR VEHICLE EQ. R&M	6384	400			400	100%	0%	(400)	-100%
	AGRICULTURAL EQ. R&M	6387	400		315	85	100%	79%	(84)	-21%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	100%	0%	(200)	-100%
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	REPR/MAINT-OUTSIDE L		**4,576**		**3,891**	**685**	**100%**	**85%**	**(684)**	**-15%**
	RENTALS									
116	UNIFORM RENT	6430	3,500		1,530	1,970	100%	44%	(1,970)	-56%
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116	**RENTALS**		**3,500**		**1,530**	**1,970**	**100%**	**44%**	**(1,970)**	**-56%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	1,500		690	810	100%	46%	(810)	-54%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**1,500**		**690**	**810**	**100%**	**46%**	**(810)**	**-54%**
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116	**OTHER SERVICES & CHAR**		**11,076**		**6,112**	**4,964**	**100%**	**55%**	**(4,964)**	**-45%**
	_____									
	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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58,715	**EXPENDITURES**		**588,653**		**544,352**	**44,301**	**100%**	**92%**	**(44,300)**	**-8%**

CITY OF HATTIESBURG
001260 - GENERAL FUND-ANIMAL CONTROL
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
5,093	REGULAR WAGES	4000	94,294		89,949	4,345	100%	95%	(4,344)	-5%
	DISASTER RECOVERY WAGE	4010								
81	OVERTIME	4300	3,000		2,046	954	100%	68%	(954)	-32%
	DISASTER RECOVERY OVER	4310								
5,175	**SALARIES**		**97,294**		**91,995**	**5,299**	**100%**	**95%**	**(5,298)**	**-5%**
	EMPLOYEE BENEFITS									
815	STATE RETIREMENT	4600	15,330		14,489	841	100%	95%	(841)	-5%
385	F.I.C.A. TAXES	4700	7,445		6,858	587	100%	92%	(587)	-8%
776	HOSPITALIZATION INS.	4800	20,880		17,352	3,528	100%	83%	(3,528)	-17%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	100%	0%	(1,500)	-100%
	WORKMAN'S COMPENSATION	4910	1,300		1,286	14	100%	99%	(13)	-1%
1,976	**EMPLOYEE BENEFITS**		**46,455**		**39,985**	**6,470**	**100%**	**86%**	**(6,469)**	**-14%**
7,150	**PERSONAL SERVICES**		**143,749**		**131,980**	**11,769**	**100%**	**92%**	**(11,769)**	**-8%**
	OFFICE SUPPLIES									
	PAPER	5003	100			100	100%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		72	128	100%	36%	(128)	-64%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	150		79	71	100%	53%	(70)	-47%
	OFFICE SUPPLIES		**450**		**152**	**298**	**100%**	**34%**	**(297)**	**-66%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								

CITY OF HATTIESBURG
001260 - GENERAL FUND-ANIMAL CONTROL
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
1,592	GAS AND OIL	5250	15,800		12,869	2,931	100%	81%	(2,931)	-19%
	LUBRICANTS	5255								
770	WEARING APPAREL	5355	2,100		2,099	1	100%	100%	(1)	0%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
520	MINOR EQUIPMENT	5460	1,800		1,407	393	100%	78%	(392)	-22%
	OTHER OPERATING MATL/S	5590	700		607	93	100%	87%	(92)	-13%
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2,882	**OPERATING SUPPLIES**		**20,400**		**16,982**	**3,418**	**100%**	**83%**	**(3,417)**	**-17%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,000		778	2,222	100%	26%	(2,222)	-74%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	100%	0%	(100)	-100%
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	REPAIR & MAINTENANCE		**3,100**		**778**	**2,322**	**100%**	**25%**	**(2,322)**	**-75%**
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2,882	**SUPPLIES AND EXPENSES**		**23,950**		**17,911**	**6,039**	**100%**	**75%**	**(6,038)**	**-25%**
	PROFESSIONAL SERVICES									
38	VETERINARIAN	6030	2,000		349	1,651	100%	17%	(1,650)	-83%
	OTHER PROFESSIONAL SER	6049								
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38	**PROFESSIONAL SERVICE**		**2,000**		**349**	**1,651**	**100%**	**17%**	**(1,650)**	**-83%**
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500		384	116	100%	77%	(116)	-23%
	POSTAGE	6070								
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32	**COMMUNICATIONS**		**500**		**384**	**116**	**100%**	**77%**	**(116)**	**-23%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	800		231	569	100%	29%	(568)	-71%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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		**800**		**231**	**569**	**100%**	**29%**	**(568)**	**-71%**
	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		1,103	398	100%	74%	(397)	-26%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	100%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	100%	0%	(100)	-100%
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	REPR/MAINT-OUTSIDE L		**1,700**		**1,103**	**598**	**100%**	**65%**	**(597)**	**-35%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125		125		100%	100%		0%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	50			50	100%	0%	(50)	-100%
	SERVICES NOT SPECIFIED	6999	119,758		119,758		100%	100%		0%
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	OTHER SERVICES & CHA		**119,933**		**119,883**	**50**	**100%**	**100%**	**(49)**	**0%**
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70	**OTHER SERVICES & CHAR**		**124,933**		**121,950**	**2,983**	**100%**	**98%**	**(2,983)**	**-2%**
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000		19,641	359	100%	98%	(358)	-2%
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	VEHICLES		**20,000**		**19,641**	**359**	**100%**	**98%**	**(358)**	**-2%**
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	CAPITAL OUTLAY		**20,000**		**19,641**	**359**	**100%**	**98%**	**(358)**	**-2%**
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10,102	**EXPENDITURES**		**312,632**		**291,482**	**21,150**	**100%**	**93%**	**(21,149)**	**-7%**

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	3,500		3,500		100%	100%		0%
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
	RAILS TO TRAILS	6820 22	101,500		101,462	38	100%	100%	(37)	0%
	CTR FOR CHILD ABUSE P	6820 23	5,000			5,000	100%	0%	(5,000)	-100%
	SO.CTRL.MS.AMER.RED C	6820 24								
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33								
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	50,000		50,000		100%	100%		0%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		**160,000**		**154,962**	**5,038**	**100%**	**97%**	**(5,038)**	**-3%**
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	OTHER SERVICES & CHA		**160,000**		**154,962**	**5,038**	**100%**	**97%**	**(5,038)**	**-3%**
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	OTHER SERVICES & CHAR		**160,000**		**154,962**	**5,038**	**100%**	**97%**	**(5,038)**	**-3%**
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	EXPENDITURES		**160,000**		**154,962**	**5,038**	**100%**	**97%**	**(5,038)**	**-3%**

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
32,500	FCIPC/AREA DEV. PRTNR	6820 01	130,000		130,000		100%	100%		0%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30,000		30,000		100%	100%		0%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
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32,500	**CONTRIBUTIONS**		**160,000**		**160,000**		**100%**	**100%**		**0%**
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32,500	**OTHER SERVICES & CHA**		**160,000**		**160,000**		**100%**	**100%**		**0%**
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32,500	**OTHER SERVICES & CHAR**		**160,000**		**160,000**		**100%**	**100%**		**0%**
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJEC	7150 41								
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	BUILDING IMPROVEMEN									
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			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY									
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32,500	**EXPENDITURES**		**160,000**		**160,000**		**100%**	**100%**		**0%**

CITY OF HATTIESBURG
001460 - GENERAL FUND-CAPITAL LEASES
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL									
	2005 STORM NOTE	8205								
	SAENGER SERIES 1999 NO	8220								
	MDB CAPITAL PROJECTS	8223								
	MDB-DEPOT PROJ	8223 01								
	MDB-WTR/SWR LINES	8223 02								
	MDB-HPD RENOVATION	8223 03								
	MDB-592 PROG 2001A PO	8223 04								
	MDB-FIRE STA #1	8223 05								
1,797	MDB-CHURCH PROJ	8223 06	22,000		21,563	437	100%	98%	(437)	-2%
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
7,014	MDB-HUB CITY LOFTS	8223 09	84,000		83,403	597	100%	99%	(596)	-1%
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8,811	**MDB CAPITAL PROJECT**		**106,000**		**104,966**	**1,034**	**100%**	**99%**	**(1,033)**	**-1%**
	W&S USA YEAST 2002"B"N	8224								
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8,811	**NOTE PRINCIPAL**		**106,000**		**104,966**	**1,034**	**100%**	**99%**	**(1,033)**	**-1%**
	INTEREST ON NOTES									
	2005 STORM NOTE	8305								
	SAENGER SERIES 1999 NO	8331								
	MDB CAPITAL PROJECT NO	8333								
	MDB-DEPOT PROJ	8333 01								
	MDB-WTR/SWR LINES	8333 02								
	MDB-HPD RENOVATION	8333 03								
	MDB-592 PROG 2001A PO	8333 04								
	MDB-FIRE STA #1	8333 05								
329	MDB-CHURCH PROJ	8333 06	6,000		3,746	2,254	100%	62%	(2,253)	-38%
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
3,104	MDB-HUB CITY LOFTS	8333 09	39,000		38,009	991	100%	97%	(991)	-3%
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3,432	**MDB CAPITAL PROJECT**		**45,000**		**41,755**	**3,245**	**100%**	**93%**	**(3,244)**	**-7%**
	W&S USA YEAST 2002"B"N	8334								
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			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,432	**INTEREST ON NOTES**		**45,000**		**41,755**	**3,245**	**100%**	**93%**	**(3,244)**	**-7%**
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
	POLICE CARS LEASE	8512	498,960		366,952	132,008	100%	74%	(132,008)	-26%
	EMER GENERATORS LEASE	8513	434,360		434,353	7	100%	100%	(6)	0%
	2012 EQUIP LEASE	8514	131,400			131,400	100%	0%	(131,400)	-100%
	BUILDING LEASE	8515								
33,228	SANITATION TRUCKS LEAS	8520	392,800		392,707	93	100%	100%	(92)	0%
22,569	SANITATION CANS LEASE	8521	267,520		267,514	6	100%	100%	(6)	0%
	SPECIAL TRUCKS LEASE	8523	94,800			94,800	100%	0%	(94,800)	-100%
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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55,798	**CAPITAL LEASE PAYMEN**		**1,819,840**		**1,461,527**	**358,313**	**100%**	**80%**	**(358,313)**	**-20%**
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612	8,520		2,511	6,009	100%	29%	(6,008)	-71%
	EMER GENERATORS LEASE	8613	60,325		60,321	4	100%	100%	(3)	0%
	2012 EQUIP LEASE	8614	8,550			8,550	100%	0%	(8,550)	-100%
	BUILDING LEASE	8615								
1,315	SANITATION TRUCKS LEAS	8620	21,830		21,807	23	100%	100%	(22)	0%
617	SANITATION CANS LEASE	8621	10,730		10,723	7	100%	100%	(6)	0%
	SPECIAL TRUCKS LEASE	8623	14,000			14,000	100%	0%	(14,000)	-100%
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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1,932	**INTEREST ON CAPITAL**		**123,955**		**95,361**	**28,594**	**100%**	**77%**	**(28,593)**	**-23%**
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69,973	**DEBT SERVICE**		**2,094,795**		**1,703,609**	**391,186**	**100%**	**81%**	**(391,186)**	**-19%**
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69,973	**EXPENDITURES**		**2,094,795**		**1,703,609**	**391,186**	**100%**	**81%**	**(391,186)**	**-19%**

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T PARKS & RECREATION	9000 02	2,045,500		2,045,500		100%	100%		0%
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39	185,000		185,000		100%	100%		0%
	T/T MASS TRANSIT OPER.	9000 73	285,000		285,000		100%	100%		0%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	950,000		950,000		100%	100%		0%
	T/T COMMUNITY DEVELOPM	9000 82								
	T/T '01 BOND CONSTR	9000 95								
	T/T MDB CAPITAL PROJ.F	9000 96								
	T/T KPZ CAPITAL	9000 98								
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	TRANSFERS TO OTHER F		**3,465,500**		**3,465,500**		**100%**	**100%**		**0%**
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	TRANSFERS		**3,465,500**		**3,465,500**		**100%**	**100%**		**0%**
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	EXPENDITURES		**3,465,500**		**3,465,500**		**100%**	**100%**		**0%**

CITY OF HATTIESBURG
001551 - GENERAL FUND-AIRPORT DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
1,600	REGULAR WAGES	4000	66,560		34,918	31,643	100%	52%	(31,642)	-48%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		633	367	100%	63%	(366)	-37%
	DISASTER RECOVERY OVER	4310								
1,600	**SALARIES**		**67,560**		**35,551**	**32,009**	**100%**	**53%**	**(32,008)**	**-47%**
	EMPLOYEE BENEFITS									
252	STATE RETIREMENT	4600	10,645		5,599	5,046	100%	53%	(5,045)	-47%
121	F.I.C.A. TAXES	4700	5,170		2,698	2,472	100%	52%	(2,472)	-48%
388	HOSPITALIZATION INS.	4800	15,660		9,276	6,384	100%	59%	(6,384)	-41%
	UNEMPLOYMENT BENEFITS	4900	2,150			2,150	100%	0%	(2,150)	-100%
	WORKMAN'S COMPENSATION	4910	2,840		2,815	25	100%	99%	(24)	-1%
761	**EMPLOYEE BENEFITS**		**36,465**		**20,388**	**16,077**	**100%**	**56%**	**(16,077)**	**-44%**
2,361	**PERSONAL SERVICES**		**104,025**		**55,939**	**48,086**	**100%**	**54%**	**(48,085)**	**-46%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450		414	36	100%	92%	(36)	-8%
	CHEMICALS	5130	2,000			2,000	100%	0%	(2,000)	-100%
1,969	GAS AND OIL	5250	7,000	460	6,454	86	100%	92%	(546)	-8%
	LUBRICANTS	5255	200			200	100%	0%	(200)	-100%
2,394	DIESEL FUEL	5257	5,100		5,057	43	100%	99%	(43)	-1%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
53	HAND TOOLS	5450	2,700		231	2,469	100%	9%	(2,468)	-91%
3,506	MINOR EQUIPMENT	5460	8,200		6,701	1,499	100%	82%	(1,499)	-18%
81	OTHER OPERATING MATL/S	5590	800		524	276	100%	66%	(275)	-34%
8,003	**OPERATING SUPPLIES**		**26,450**	**460**	**19,381**	**6,609**	**100%**	**73%**	**(7,068)**	**-27%**
	REPAIR & MAINTENANCE SP									
675	BUILDING MATERIALS & S	5600	1,500		675	825	100%	45%	(824)	-55%

CITY OF HATTIESBURG
001551 - GENERAL FUND-AIRPORT DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	ELECTRICAL SUPPLIES	5605	4,350		2,912	1,438	100%	67%	(1,437)	-33%
	PLUMBING SUPPLIES	5610	1,355		100	1,255	100%	7%	(1,255)	-93%
	STRUCTURAL STEEL & IRO	5620	1,100			1,100	100%	0%	(1,100)	-100%
	PAINT AND PAINTING SPL	5650								
127	MTR VEHICLE REP. PTS/S	5700	3,600	415	2,257	928	100%	63%	(1,342)	-37%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	2,500		1,338	1,162	100%	54%	(1,162)	-46%
	EXPENDABLE WELDING SPL	5770	1,470			1,470	100%	0%	(1,470)	-100%
2,066	OTHER REPAIR/MAINT. SP	5990	13,870	5,488	8,326	57	100%	60%	(5,544)	-40%
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2,868	**REPAIR & MAINTENANCE**		**29,745**	**5,903**	**15,607**	**8,236**	**100%**	**52%**	**(14,137)**	**-48%**
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10,871	**SUPPLIES AND EXPENSES**		**56,195**	**6,363**	**34,988**	**14,845**	**100%**	**62%**	**(21,206)**	**-38%**
	_____									
	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
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
36	GAS	6300	1,500		764	736	100%	51%	(735)	-49%
1,469	ELECTRICITY	6305	11,000		17,787	(6,787)	100%	162%	6,787	62%
	WATER	6315								
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1,505	**UTILITIES**		**12,500**		**18,551**	**(6,051)**	**100%**	**148%**	**6,050**	**48%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	30,870			30,870	100%	0%	(30,870)	-100%
	STREETS & STRUCTURES R	6360	200			200	100%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	100%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	1,850		169	1,681	100%	9%	(1,680)	-91%
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	500		341	159	100%	68%	(159)	-32%
	CONSTRUCTION EQUIP R&M	6386	200			200	100%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350		471	4,879	100%	9%	(4,878)	-91%
	COMMUNICATION EQ. R&M	6390	900			900	100%	0%	(900)	-100%
	DISINFECT./EXTERMINATI	6394	800		887	(87)	100%	111%	86	11%
	OTHER REPAIRS AND MAIN	6399	21,500		21,123	377	100%	98%	(376)	-2%
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	REPR/MAINT-OUTSIDE L		**62,770**		**22,991**	**39,779**	**100%**	**37%**	**(39,779)**	**-63%**
	RENTALS									
	LAND RENT	6400								
90	CYLINDER RENT	6425	203		203		100%	100%		0%
116	UNIFORM RENT	6430	1,500		579	921	100%	39%	(920)	-61%
	OTHER RENT	6449	2			2	100%	0%	(2)	-100%
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206	**RENTALS**		**1,705**		**781**	**924**	**100%**	**46%**	**(923)**	**-54%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000		991	9	100%	99%	(8)	-1%
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CITY OF HATTIESBURG
001551 - GENERAL FUND-AIRPORT DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHA		**1,000**		**991**	**9**	**100%**	**99%**	**(8)**	**-1%**
1,711	**OTHER SERVICES & CHAR**		**77,975**		**43,314**	**34,661**	**100%**	**56%**	**(34,661)**	**-44%**
	LAND									
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	STORAGE SHED	7100 23								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	HANGER #3 IMPROVEMENT	7150 32								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295	45,000		36,482	8,518	100%	81%	(8,517)	-19%
	IMPROVEMENT OTHER TH		**45,000**		**36,482**	**8,518**	**100%**	**81%**	**(8,517)**	**-19%**
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	8,510		8,440	70	100%	99%	(70)	-1%
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		**8,510**		**8,440**	**70**	**100%**	**99%**	**(70)**	**-1%**
	VEHICLES									
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
	VEHICLES									

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY		**53,510**		**44,922**	**8,588**	**100%**	**84%**	**(8,588)**	**-16%**
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14,942	**EXPENDITURES**		**291,705**	**6,363**	**179,162**	**106,180**	**100%**	**61%**	**(112,542)**	**-39%**

CITY OF HATTIESBURG
001553 - GENERAL FUND-CEMETERYDIV
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
30,251	REGULAR WAGES	4000	446,522		390,647	55,875	100%	87%	(55,875)	-13%
	DISASTER RECOVERY WAGE	4010								
825	OVERTIME	4300	21,000		13,756	7,244	100%	66%	(7,244)	-34%
	DISASTER RECOVERY OVER	4310								
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31,076	**SALARIES**		**467,522**		**404,403**	**63,119**	**100%**	**86%**	**(63,118)**	**-14%**
	EMPLOYEE BENEFITS									
4,894	STATE RETIREMENT	4600	73,640		63,693	9,947	100%	86%	(9,946)	-14%
2,316	F.I.C.A. TAXES	4700	35,770		30,105	5,665	100%	84%	(5,664)	-16%
6,596	HOSPITALIZATION INS.	4800	93,960		80,368	13,592	100%	86%	(13,592)	-14%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	100%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	18,470		18,310	160	100%	99%	(160)	-1%
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13,806	**EMPLOYEE BENEFITS**		**224,340**		**192,476**	**31,864**	**100%**	**86%**	**(31,863)**	**-14%**
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44,882	**PERSONAL SERVICES**		**691,862**		**596,879**	**94,983**	**100%**	**86%**	**(94,983)**	**-14%**
	OFFICE SUPPLIES									
	PAPER	5003	100		94	6	100%	94%	(6)	-6%
	PRINTED FORMS	5005	100			100	100%	0%	(100)	-100%
127	OTHER EXPENDABLE OFF.S	5010	800		410	390	100%	51%	(389)	-49%
200	MINOR OFFICE EQUIP/FUR	5020	350		340	10	100%	97%	(10)	-3%
	PUBLIC EDUCATION MAT'L	5032								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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327	**OFFICE SUPPLIES**		**1,350**		**844**	**506**	**100%**	**63%**	**(506)**	**-37%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		1,204	796	100%	60%	(796)	-40%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,700		1,493	207	100%	88%	(207)	-12%
4,836	GAS AND OIL	5250	26,000		23,412	2,588	100%	90%	(2,588)	-10%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LUBRICANTS	5255	300		234	66	100%	78%	(66)	-22%
4,269	DIESEL FUEL	5257	21,000		23,507	(2,507)	100%	112%	2,506	12%
	WEARING APPAREL	5355	1,400		1,393	7	100%	100%	(6)	0%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	100		59	41	100%	59%	(41)	-41%
	SAND,CLAY,GRVL,FILL DI	5415	3,300		3,093	207	100%	94%	(206)	-6%
	DRAINAGE PIPE & CULVER	5420								
200	HORT./LANDSCAPING SPLY	5440	7,500		7,148	352	100%	95%	(351)	-5%
	HAND TOOLS	5450	1,200		1,071	129	100%	89%	(128)	-11%
133	MINOR EQUIPMENT	5460	3,500		2,717	783	100%	78%	(783)	-22%
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545	50			50	100%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590								
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9,438	**OPERATING SUPPLIES**		**68,050**		**65,331**	**2,719**	**100%**	**96%**	**(2,718)**	**-4%**
	REPAIR & MAINTENANCE SP									
73	BUILDING MATERIALS & S	5600	500		295	205	100%	59%	(204)	-41%
	ELECTRICAL SUPPLIES	5605	500		179	321	100%	36%	(321)	-64%
244	PLUMBING SUPPLIES	5610	1,000		714	286	100%	71%	(286)	-29%
	STRUCTURAL STEEL & IRO	5620	100			100	100%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650								
695	MTR VEHICLE REP. PTS/S	5700	10,000		8,392	1,608	100%	84%	(1,608)	-16%
	COMMUNICATION REPAIR P	5750	700		413	287	100%	59%	(287)	-41%
1,053	AGRICLTRL REPAIR PTS/S	5755	6,950		5,552	1,398	100%	80%	(1,397)	-20%
	EXPENDABLE WELDING SPL	5770	100			100	100%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100		95	5	100%	95%	(5)	-5%
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2,065	**REPAIR & MAINTENANCE**		**19,950**		**15,639**	**4,311**	**100%**	**78%**	**(4,310)**	**-22%**
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11,830	**SUPPLIES AND EXPENSES**		**89,350**		**81,815**	**7,535**	**100%**	**92%**	**(7,535)**	**-8%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
490	OTHER PROFESSIONAL SER	6049	4,000		3,716	284	100%	93%	(283)	-7%
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CITY OF HATTIESBURG
001553 - GENERAL FUND-CEMETERYDIV
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
490	**PROFESSIONAL SERVICE**		**4,000**		**3,716**	**284**	**100%**	**93%**	**(283)**	**-7%**
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1,500		1,273	227	100%	85%	(226)	-15%
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99	**COMMUNICATIONS**		**1,500**		**1,273**	**227**	**100%**	**85%**	**(226)**	**-15%**
	TRANSPORTATION									
352	TRAVEL EXPENSE	6110	1,000		352	648	100%	35%	(648)	-65%
	FREIGHT	6120	50			50	100%	0%	(50)	-100%
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352	**TRANSPORTATION**		**1,050**		**352**	**698**	**100%**	**34%**	**(698)**	**-66%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210	100			100	100%	0%	(100)	-100%
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	PRINTING AND BINDING		**100**			**100**	**100%**	**0%**	**(100)**	**-100%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	1,000		1,209	(209)	100%	121%	209	21%
834	ELECTRICITY	6305	8,000		6,796	1,204	100%	85%	(1,204)	-15%
	WATER	6315								
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847	**UTILITIES**		**9,000**		**8,005**	**995**	**100%**	**89%**	**(994)**	**-11%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,600		765	1,836	100%	29%	(1,834)	-71%
	OFFICE EQUIPMENT R&M	6365	400			400	100%	0%	(400)	-100%

			CITY OF HATTIESBURG							
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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380	1,000		535	465	100%	54%	(464)	-46%
	MINOR EQUIPMENT R&M	6382	200		40	160	100%	20%	(160)	-80%
472	MOTOR VEHICLE EQ. R&M	6384	17,685		14,637	3,048	100%	83%	(3,047)	-17%
	CONSTRUCTION EQUIP R&M	6386	3,000		186	2,814	100%	6%	(2,814)	-94%
	AGRICULTURAL EQ. R&M	6387	1,500		270	1,230	100%	18%	(1,230)	-82%
	COMMUNICATION EQ. R&M	6390	250			250	100%	0%	(250)	-100%
	CLEANING AND PAINTING	6392	4,015		4,015		100%	100%		0%
30	DISINFECT./EXTERMINATI	6394	600		639	(39)	100%	107%	39	7%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		250	250	100%	50%	(250)	-50%
	OTHER REPAIRS AND MAIN	6399	1,050		928	122	100%	88%	(122)	-12%
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502	**REPR/MAINT-OUTSIDE L**		**32,800**		**22,265**	**10,535**	**100%**	**68%**	**(10,535)**	**-32%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
351	UNIFORM RENT	6430	3,200		2,862	338	100%	89%	(338)	-11%
91	MOP-MAT-RAG RENT	6435	1,200		1,083	117	100%	90%	(116)	-10%
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442	**RENTALS**		**4,400**		**3,945**	**455**	**100%**	**90%**	**(454)**	**-10%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300		260	40	100%	87%	(39)	-13%
140	REGISTRATION FEE/TUITI	6845	300		140	160	100%	47%	(159)	-53%
	SERVICES NOT SPECIFIED	6999								
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140	**OTHER SERVICES & CHA**		**600**		**400**	**200**	**100%**	**67%**	**(200)**	**-33%**
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2,872	**OTHER SERVICES & CHAR**		**53,450**		**39,957**	**13,493**	**100%**	**75%**	**(13,492)**	**-25%**
	_____									
	LAND									
	LAND	7000	5,000		625	4,375	100%	13%	(4,374)	-87%
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	LAND		**5,000**		**625**	**4,375**	**100%**	**13%**	**(4,374)**	**-87%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								

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			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	100,200		99,396	804	100%	99%	(804)	-1%
	LANDSCAPING	7250								
	C & N TREE GRANT	7250 02								
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	LANDSCAPING									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**100,200**		**99,396**	**804**	**100%**	**99%**	**(804)**	**-1%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	22,600		22,413	187	100%	99%	(186)	-1%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**22,600**		**22,413**	**187**	**100%**	**99%**	**(186)**	**-1%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		**127,800**		**122,433**	**5,367**	**100%**	**96%**	**(5,366)**	**-4%**
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59,583	**EXPENDITURES**		**962,462**		**841,084**	**121,378**	**100%**	**87%**	**(121,378)**	**-13%**

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,546	REGULAR WAGES	4000	143,688		141,828	1,860	100%	99%	(1,860)	-1%
	DISASTER RECOVERY WAGE	4010								
43	OVERTIME	4300	1,500		1,562	(62)	100%	104%	62	4%
	DISASTER RECOVERY OVER	4310								
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10,589	**SALARIES**		**145,188**		**143,390**	**1,798**	**100%**	**99%**	**(1,797)**	**-1%**
	EMPLOYEE BENEFITS									
1,329	STATE RETIREMENT	4600	22,870		18,324	4,546	100%	80%	(4,546)	-20%
760	F.I.C.A. TAXES	4700	11,110		10,383	727	100%	93%	(726)	-7%
1,164	HOSPITALIZATION INS.	4800	15,660		15,164	496	100%	97%	(495)	-3%
	UNEMPLOYMENT BENEFITS	4900	1,600			1,600	100%	0%	(1,600)	-100%
	WORKMAN'S COMPENSATION	4910	3,825		3,794	31	100%	99%	(30)	-1%
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3,254	**EMPLOYEE BENEFITS**		**55,065**		**47,665**	**7,400**	**100%**	**87%**	**(7,399)**	**-13%**
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13,843	**PERSONAL SERVICES**		**200,253**		**191,054**	**9,199**	**100%**	**95%**	**(9,198)**	**-5%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
229	OTHER EXPENDABLE OFF.S	5010	600		350	250	100%	58%	(249)	-42%
122	MINOR OFFICE EQUIP/FUR	5020	600		521	79	100%	87%	(79)	-13%
	COMPUTER SUPPLIES	5080								
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351	**OFFICE SUPPLIES**		**1,200**		**870**	**330**	**100%**	**73%**	**(330)**	**-28%**
	OPERATING SUPPLIES									
293	CLEANING/JANITORIAL SP	5100	300		317	(17)	100%	106%	16	5%
	CHEMICALS	5130	50		21	29	100%	42%	(28)	-56%
86	GAS AND OIL	5250	1,200		485	715	100%	40%	(715)	-60%
	WEARING APPAREL	5355	500		446	54	100%	89%	(53)	-11%
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	511		378	133	100%	74%	(133)	-26%
	OTHER OPERATING MATL/S	5590	714			714	100%	0%	(714)	-100%
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CITY OF HATTIESBURG
001560 - GENERAL FUND-PARKING OPER.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
379	**OPERATING SUPPLIES**		**3,275**		**1,646**	**1,629**	**100%**	**50%**	**(1,628)**	**-50%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	1,500		258	1,242	100%	17%	(1,242)	-83%
	PAINT AND PAINTING SPL	5650	800		614	186	100%	77%	(185)	-23%
	MTR VEHICLE REP. PTS/S	5700	475			475	100%	0%	(475)	-100%
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	REPAIR & MAINTENANCE		**2,775**		**872**	**1,903**	**100%**	**31%**	**(1,902)**	**-69%**
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730	**SUPPLIES AND EXPENSES**		**7,250**		**3,389**	**3,861**	**100%**	**47%**	**(3,861)**	**-53%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	47			47	100%	0%	(47)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		**47**			**47**	**100%**	**0%**	**(47)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
1,140	ELECTRICITY	6305	18,050		14,596	3,454	100%	81%	(3,454)	-19%
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1,140	**UTILITIES**		**18,050**		**14,596**	**3,454**	**100%**	**81%**	**(3,454)**	**-19%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	39,747	29,980	748	9,019	100%	2%	(38,999)	-98%
	ELECTRICAL R&M	6355	50			50	100%	0%	(50)	-100%
	PLUMBING EQUIPMENT R&M	6357	50			50	100%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	50			50	100%	0%	(50)	-100%
	FIXED EQUIPMENT R&M	6380	2,000	90	70	1,840	100%	4%	(1,930)	-97%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	100%	0%	(2,000)	-100%
	SIGN PAINTING	6396	980		944	36	100%	96%	(35)	-4%
	TOW IN CHARGES	6398	150			150	100%	0%	(150)	-100%
424	OTHER REPAIRS AND MAIN	6399	5,600		5,045	555	100%	90%	(555)	-10%
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424	**REPR/MAINT-OUTSIDE L**		**50,627**	**30,070**	**6,808**	**13,750**	**100%**	**13%**	**(43,819)**	**-87%**
	RENTALS									

CITY OF HATTIESBURG
001560 - GENERAL FUND-PARKING OPER.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
1,975	PARKING GARAGE/LOT REN	6402	22,200		21,867	333	100%	99%	(332)	-1%
	OTHER RENT	6449	100			100	100%	0%	(100)	-100%
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1,975	**RENTALS**		**22,300**		**21,867**	**433**	**100%**	**98%**	**(432)**	**-2%**
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3,539	**OTHER SERVICES & CHAR**		**91,024**	**30,070**	**43,270**	**17,684**	**100%**	**48%**	**(47,754)**	**-52%**
	_____									
	LAND									
	LAND	7000								
	LEASEHOLDS	7020	10,000		1	9,999	100%	0%	(9,998)	-100%
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	LAND		**10,000**		**1**	**9,999**	**100%**	**0%**	**(9,998)**	**-100%**
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01								
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		**10,000**		**1**	**9,999**	**100%**	**0%**	**(9,998)**	**-100%**
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18,112	**EXPENDITURES**		**308,527**	**30,070**	**237,715**	**40,743**	**100%**	**77%**	**(70,811)**	**-23%**

CITY OF HATTIESBURG
002300 - PKS/REC-RECREATION MAINT. DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
52,470	REGULAR WAGES	4000	719,308		666,172	53,136	100%	93%	(53,136)	-7%
	DISASTER RECOVERY WAGE	4010								
554	OVERTIME	4300	40,000		26,695	13,305	100%	67%	(13,304)	-33%
	DISASTER RECOVERY OVER	4310								
53,025	**SALARIES**		**759,308**		**692,867**	**66,441**	**100%**	**91%**	**(66,441)**	**-9%**
	EMPLOYEE BENEFITS									
8,351	STATE RETIREMENT	4600	119,600		108,200	11,400	100%	90%	(11,399)	-10%
3,970	F.I.C.A. TAXES	4700	58,090		51,885	6,205	100%	89%	(6,204)	-11%
10,864	HOSPITALIZATION INS.	4800	161,820		144,904	16,916	100%	90%	(16,916)	-10%
	UNEMPLOYMENT BENEFITS	4900	4,100		365	3,735	100%	9%	(3,735)	-91%
	WORKMAN'S COMPENSATION	4910	29,960		29,701	259	100%	99%	(258)	-1%
23,185	**EMPLOYEE BENEFITS**		**373,570**		**335,055**	**38,515**	**100%**	**90%**	**(38,514)**	**-10%**
76,210	**PERSONAL SERVICES**		**1,132,878**		**1,027,922**	**104,956**	**100%**	**91%**	**(104,955)**	**-9%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
104	OTHER EXPENDABLE OFF.S	5010	1,800		1,800	1	100%	100%		0%
	MINOR OFFICE EQUIP/FUR	5020	350		254	96	100%	73%	(95)	-27%
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
104	**OFFICE SUPPLIES**		**2,150**		**2,054**	**96**	**100%**	**96%**	**(95)**	**-4%**
	OPERATING SUPPLIES									
2,085	CLEANING/JANITORIAL SP	5100	13,800		13,527	273	100%	98%	(272)	-2%
	MEDICAL SUPPLIES	5120	1,590		1,583	7	100%	100%	(7)	0%
1,456	CHEMICALS	5130	30,809		30,787	22	100%	100%	(21)	0%
8,066	GAS AND OIL	5250	86,602		86,601	1	100%	100%		0%
236	LUBRICANTS	5255	3,100		2,997	103	100%	97%	(102)	-3%
136	DIESEL FUEL	5257	1,598		1,538	60	100%	96%	(59)	-4%

CITY OF HATTIESBURG
002300 - PKS/REC-RECREATION MAINT. DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	WEARING APPAREL	5355	3,250		3,238	12	100%	100%	(12)	0%
	ASPHALT & ASPHALT PROD	5400								
72	CONCRETE, CEMENT, ETC.	5405	540		539	1	100%	100%	(1)	0%
	SAND,CLAY,GRVL,FILL DI	5415	20,540		20,537	3	100%	100%	(3)	0%
580	HORT./LANDSCAPING SPLY	5440	35,350		35,239	111	100%	100%	(110)	0%
	HAND TOOLS	5450	2,500		2,490	10	100%	100%	(10)	0%
723	MINOR EQUIPMENT	5460	5,950		5,940	10	100%	100%	(10)	0%
33	RECREATIONAL SUPPLIES	5510	21,000		20,936	64	100%	100%	(63)	0%
1,975	OTHER OPERATING MATL/S	5590	9,380		8,707	673	100%	93%	(672)	-7%
	OTHER OPER.MATLS-KAB	5591	7,090	60	6,936	94	100%	98%	(154)	-2%
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15,361	**OPERATING SUPPLIES**		**243,099**	**60**	**241,595**	**1,444**	**100%**	**99%**	**(1,504)**	**-1%**
	REPAIR & MAINTENANCE SP									
1,200	BUILDING MATERIALS & S	5600	8,296		8,288	8	100%	100%	(7)	0%
2,720	ELECTRICAL SUPPLIES	5605	16,850	47	16,599	204	100%	99%	(250)	-1%
332	PLUMBING SUPPLIES	5610	16,400		16,920	(520)	100%	103%	520	3%
	STRUCTURAL STEEL & IRO	5620								
6,489	PAINT AND PAINTING SPL	5650	19,300		19,291	9	100%	100%	(8)	0%
528	MTR VEHICLE REP. PTS/S	5700	16,200	33	15,408	759	100%	95%	(792)	-5%
	COMMUNICATION REPAIR P	5750	700		690	10	100%	99%	(10)	-1%
5,014	AGRICLTRL REPAIR PTS/S	5755	34,300	278	33,374	648	100%	97%	(925)	-3%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	151		151	1	100%	100%		0%
	REPR SPLY-8/29/05 STOR	5995								
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16,284	**REPAIR & MAINTENANCE**		**112,197**	**358**	**110,721**	**1,118**	**100%**	**99%**	**(1,475)**	**-1%**
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31,749	**SUPPLIES AND EXPENSES**		**357,446**	**418**	**354,369**	**2,659**	**100%**	**99%**	**(3,076)**	**-1%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	10,400		11,280	(880)	100%	108%	880	8%
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	PROFESSIONAL SERVICE		**10,400**		**11,280**	**(880)**	**100%**	**108%**	**880**	**8%**
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	2,000		2,208	(208)	100%	110%	208	10%
	POSTAGE	6070	100		20	80	100%	20%	(79)	-79%

CITY OF HATTIESBURG
002300 - PKS/REC-RECREATION MAINT. DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
149	**COMMUNICATIONS**		**2,100**		**2,228**	**(128)**	**100%**	**106%**	**128**	**6%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	100%	0%	(450)	-100%
	FREIGHT	6120								
	TRANSPORTATION		**450**			**450**	**100%**	**0%**	**(450)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300		28	272	100%	9%	(272)	-91%
	PRINTING AND BINDING		**300**		**28**	**272**	**100%**	**9%**	**(272)**	**-91%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
	GAS	6300								
813	ELECTRICITY	6305	10,000		9,582	418	100%	96%	(418)	-4%
813	**UTILITIES**		**10,000**		**9,582**	**418**	**100%**	**96%**	**(418)**	**-4%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	7,600		7,466	134	100%	98%	(133)	-2%
	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								

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EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... 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								
3,950	ELECTRICAL R&M	6355	15,500		15,499	1	100%	100%		0%
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	50			50	100%	0%	(50)	-100%
138	FIXED EQUIPMENT R&M	6380	21,000		20,979	21	100%	100%	(20)	0%
	MINOR EQUIPMENT R&M	6382	1,500		1,396	104	100%	93%	(104)	-7%
25	MOTOR VEHICLE EQ. R&M	6384	3,300		2,677	623	100%	81%	(622)	-19%
1,617	AGRICULTURAL EQ. R&M	6387	11,000		10,099	901	100%	92%	(900)	-8%
300	COMMUNICATION EQ. R&M	6390	400		375	25	100%	94%	(24)	-6%
75	DISINFECT./EXTERMINATI	6394	2,200		2,117	83	100%	96%	(83)	-4%
(144)	SIGN PAINTING	6396	5,700		5,369	331	100%	94%	(331)	-6%
70	TOW IN CHARGES	6398	650		595	55	100%	92%	(54)	-8%
290	OTHER REPAIRS AND MAIN	6399	1,900		1,600	300	100%	84%	(300)	-16%
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6,321	**REPR/MAINT-OUTSIDE L**		**70,800**		**68,173**	**2,627**	**100%**	**96%**	**(2,626)**	**-4%**
	RENTALS									
884	MACHINERY RENT	6420	7,300		6,045	1,255	100%	83%	(1,254)	-17%
	CYLINDER RENT	6425								
435	UNIFORM RENT	6430	6,000		5,624	376	100%	94%	(375)	-6%
14	OTHER RENT	6449	8,730	2,250	6,401	79	100%	73%	(2,329)	-27%
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1,332	**RENTALS**		**22,030**	**2,250**	**18,070**	**1,710**	**100%**	**82%**	**(3,960)**	**-18%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650		250	400	100%	38%	(400)	-62%
325	REGISTRATION FEE/TUITI	6845	2,750	393	450	1,907	100%	16%	(2,300)	-84%
	CUSTODIAL SERVICE	6870	3,000	250	2,750		100%	92%	(249)	-8%
3,540	SERVICES NOT SPECIFIED	6999	87,159	1,656	81,997	3,506	100%	94%	(5,161)	-6%
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3,865	**OTHER SERVICES & CHA**		**93,559**	**2,299**	**85,447**	**5,814**	**100%**	**91%**	**(8,111)**	**-9%**
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12,480	**OTHER SERVICES & CHAR**		**209,639**	**4,549**	**194,807**	**10,284**	**100%**	**93%**	**(14,832)**	**-7%**

CITY OF HATTIESBURG
002300 - PKS/REC-RECREATION MAINT. DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUNDS MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03								
---			---	---	---	---	---	---	---	---
	LANDSCAPING									
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02	5,000		4,795	205	100%	96%	(204)	-4%
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
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	POOLS		**5,000**		**4,795**	**205**	**100%**	**96%**	**(204)**	**-4%**
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01								

CITY OF HATTIESBURG
002300 - PKS/REC-RECREATION MAINT. DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... 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								
	MILTON BARNES WALKING	7256 15								
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	RECREATION IMPROVEM									
	OTHER IMPROVEMENTS	7295								
5,420	KAMPER PK TENNIS/WLK	7295 03	11,000		8,398	2,602	100%	76%	(2,602)	-24%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
9,068	PLAYGROUND IMPROVEMEN	7295 15	10,000		9,068	932	100%	91%	(931)	-9%
	DAHMER PARK	7295 18	18,800		12,752	6,048	100%	68%	(6,047)	-32%
	CAMERON FIELD	7295 19	24,000		22,721	1,279	100%	95%	(1,279)	-5%
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43	20,000			20,000	100%	0%	(20,000)	-100%
4,999	VETERAN'S PARK	7295 46	5,000		4,999	1	100%	100%		0%
2,220	TATUM PARK/DIXIE YOUT	7295 49	262,862	5,928	256,084	851	100%	97%	(6,778)	-3%
	KATZ PARK WALL	7295 50								
3,733	TOWN SQUARE PARK	7295 52	97,000	4,985	91,693	322	100%	95%	(5,306)	-5%
15,725	MISC.OTHER IMPROVEMEN	7295 99	25,000	2,850	21,639	511	100%	87%	(3,360)	-13%
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41,164	**OTHER IMPROVEMENTS**		**473,662**	**13,763**	**427,354**	**32,545**	**100%**	**90%**	**(46,308)**	**-10%**
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41,164	**IMPROVEMENT OTHER TH**		**478,662**	**13,763**	**432,149**	**32,750**	**100%**	**90%**	**(46,513)**	**-10%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	73,500		63,993	9,507	100%	87%	(9,506)	-13%
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355	9,535		9,385	150	100%	98%	(149)	-2%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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		**83,035**		**73,378**	**9,657**	**100%**	**88%**	**(9,657)**	**-12%**
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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41,164	**CAPITAL OUTLAY**		**561,697**	**13,763**	**505,527**	**42,407**	**100%**	**90%**	**(56,169)**	**-10%**
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161,603	**EXPENDITURES**		**2,261,660**	**18,730**	**2,082,626**	**160,305**	**100%**	**92%**	**(179,033)**	**-8%**

CITY OF HATTIESBURG
002315 - PKS/REC-REC.ADMIN/COM.REL.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
19,517	REGULAR WAGES	4000	339,546		325,438	14,109	100%	96%	(14,108)	-4%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			246	(246)			246	
	DISASTER RECOVERY OVER	4310								
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19,517	**SALARIES**		**339,546**		**325,684**	**13,862**	**100%**	**96%**	**(13,862)**	**-4%**
	EMPLOYEE BENEFITS									
3,074	STATE RETIREMENT	4600	53,480		41,721	11,759	100%	78%	(11,758)	-22%
1,426	F.I.C.A. TAXES	4700	25,980		23,892	2,088	100%	92%	(2,088)	-8%
2,716	HOSPITALIZATION INS.	4800	31,320		35,760	(4,440)	100%	114%	4,440	14%
	UNEMPLOYMENT BENEFITS	4900	1,000		439	561	100%	44%	(560)	-56%
	WORKMAN'S COMPENSATION	4910	14,400		14,282	118	100%	99%	(117)	-1%
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7,216	**EMPLOYEE BENEFITS**		**126,180**		**116,094**	**10,086**	**100%**	**92%**	**(10,086)**	**-8%**
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26,733	**PERSONAL SERVICES**		**465,726**		**441,778**	**23,948**	**100%**	**95%**	**(23,948)**	**-5%**
	OFFICE SUPPLIES									
	PAPER	5003	350		308	42	100%	88%	(41)	-12%
	PRINTED FORMS	5005	605		506	99	100%	84%	(98)	-16%
	OTHER EXPENDABLE OFF.S	5010	2,300		2,203	97	100%	96%	(96)	-4%
	MINOR OFFICE EQUIP/FUR	5020	8,000		7,909	91	100%	99%	(90)	-1%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800		799	1	100%	100%		0%
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	OFFICE SUPPLIES		**12,055**		**11,725**	**330**	**100%**	**97%**	**(329)**	**-3%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	100%	0%	(200)	-100%
	CHEMICALS	5130	8,500		8,254	246	100%	97%	(246)	-3%
	SERVE-SAFE SUPPLIES	5155	200		56	144	100%	28%	(143)	-72%

CITY OF HATTIESBURG
002315 - PKS/REC-REC.ADMIN/COM.REL.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
297	GAS AND OIL	5250	6,900		3,541	3,359	100%	51%	(3,358)	-49%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	850		630	220	100%	74%	(220)	-26%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,000		1,889	111	100%	94%	(111)	-6%
19,042	RECREATIONAL SUPPLIES	5510	66,843	599	64,970	1,274	100%	97%	(1,872)	-3%
	MDSE FOR RESALE	5520	855			855	100%	0%	(855)	-100%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850		602	248	100%	71%	(247)	-29%
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19,339	**OPERATING SUPPLIES**		**87,198**	**599**	**79,943**	**6,656**	**100%**	**92%**	**(7,255)**	**-8%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	100%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	100%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,037		480	557	100%	46%	(557)	-54%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		**1,237**		**480**	**757**	**100%**	**39%**	**(757)**	**-61%**
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19,339	**SUPPLIES AND EXPENSES**		**100,490**	**599**	**92,147**	**7,744**	**100%**	**92%**	**(8,343)**	**-8%**
	_____									
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
3,202	OFFICIALS	6034	98,700		75,486	23,214	100%	76%	(23,214)	-24%
6,905	OTHER PROFESSIONAL SER	6049	178,584		151,846	26,738	100%	85%	(26,738)	-15%
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10,107	**PROFESSIONAL SERVICE**		**277,284**		**227,332**	**49,952**	**100%**	**82%**	**(49,952)**	**-18%**
	COMMUNICATIONS									
60	TELEPHONE AND TELEGRAP	6060	1,760		606	1,154	100%	34%	(1,154)	-66%

CITY OF HATTIESBURG
002315 - PKS/REC-REC.ADMIN/COM.REL.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	POSTAGE	6070								
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60	**COMMUNICATIONS**		**1,760**		**606**	**1,154**	**100%**	**34%**	**(1,154)**	**-66%**
	TRANSPORTATION									
424	TRAVEL EXPENSE	6110	1,150		892	258	100%	78%	(258)	-22%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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424	**TRANSPORTATION**		**1,150**		**892**	**258**	**100%**	**78%**	**(258)**	**-22%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2,940		1,406	1,534	100%	48%	(1,533)	-52%
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	ADVERTISING		**2,940**		**1,406**	**1,534**	**100%**	**48%**	**(1,533)**	**-52%**
	PRINTING AND BINDING									
	PRINTING	6200	100			100	100%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**100**			**100**	**100%**	**0%**	**(100)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
26	GAS	6300	4,700		2,506	2,194	100%	53%	(2,194)	-47%
15,613	ELECTRICITY	6305	150,000		176,830	(26,830)	100%	118%	26,829	18%
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15,639	**UTILITIES**		**154,700**		**179,336**	**(24,636)**	**100%**	**116%**	**24,636**	**16%**
	REPR/MAINT-OUTSIDE LABO									
244	BUILDING R&M	6350	1,000		244	756	100%	24%	(756)	-76%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	2,000		1,840	160	100%	92%	(160)	-8%

CITY OF HATTIESBURG
002315 - PKS/REC-REC.ADMIN/COM.REL.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	250			250	100%	0%	(250)	-100%
	MOTOR VEHICLE EQ. R&M	6384	200			200	100%	0%	(200)	-100%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	1,800		1,512	288	100%	84%	(288)	-16%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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244	**REPR/MAINT-OUTSIDE L**		**5,250**		**3,596**	**1,654**	**100%**	**68%**	**(1,653)**	**-31%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	800		800		100%	100%		0%
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	RENTALS		**800**		**800**		**100%**	**100%**		**0%**
	OTHER SERVICES & CHARGE									
285	PROP.TAX COLL. FEES .0	6830	5,000		3,323	1,677	100%	66%	(1,677)	-34%
195	PROP.TAX COLL. FEES.00	6831	6,000		4,981	1,019	100%	83%	(1,018)	-17%
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	500			500	100%	0%	(500)	-100%
900	REGISTRATION FEE/TUITI	6845	3,200	516	1,504	1,180	100%	47%	(1,696)	-53%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200	50		150	100%	0%	(200)	-100%
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1,381	**OTHER SERVICES & CHA**		**14,900**	**566**	**9,808**	**4,526**	**100%**	**66%**	**(5,092)**	**-34%**
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27,854	**OTHER SERVICES & CHAR**		**458,884**	**566**	**423,776**	**34,543**	**100%**	**92%**	**(35,107)**	**-8%**
	_____									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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73,926	**EXPENDITURES**		**1,025,100**	**1,165**	**957,701**	**66,235**	**100%**	**93%**	**(67,399)**	**-7%**

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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							
			12 Months Ending 09/30/14							
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
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER PROF SERV-KPZ CO	6049 98								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								

CITY OF HATTIESBURG
002341 - PKS/REC-KAMPER PARK ZOO DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	AGRICULTURAL EQ. R&M	6387								
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
	BUILDING RENT	6405								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SALES TAX-KPZ RIDES	6996								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	K.P CONCESSION STAND	7100 06								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	ED CENTER HOLDING ARE	7150 08								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	STREETS & ROADWAYS	7230								
	PARK & PLAYGROUND LIGH	7240								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	TIGER EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	PRAIRIE DOG EXHIBIT	7295 48								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
---			---	---	---	---	---	---	---	---
	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
278	PROP.TAX COLL. FEES .0	6830			3,236	(3,236)			3,236	
190	PROP.TAX COLL. FEES.00	6831			4,851	(4,851)			4,851	
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468	**OTHER SERVICES & CHA**				**8,087**	**(8,087)**			**8,086**	
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468	**OTHER SERVICES & CHAR**				**8,087**	**(8,087)**			**8,086**	
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468	**EXPENDITURES**				**8,087**	**(8,087)**			**8,086**	

CITY OF HATTIESBURG
005160 - H.M.F.P.FUND-FIRE DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES									
	MINOR OFFICE EQUIP/FUR	5020	300		300		100%	100%		0%
	PUBLIC EDUCATION MAT'L	5032	1,500			1,500	100%	0%	(1,500)	-100%
	OFFICE SUPPLIES		**1,800**		**300**	**1,500**	**100%**	**17%**	**(1,500)**	**-83%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	WEARING APPAREL	5355	64,000		39,151	24,849	100%	61%	(24,848)	-39%
	MINOR EQUIPMENT	5460								
	MINOR FIRE FIGHTING EQ	5462								
	HAZ.MAT SUPPLIES	5466								
2,488	FIRE HOSE	5470	2,700		2,488	212	100%	92%	(212)	-8%
	SFTY/FIRE P/MATL CONTR	5535	1,500			1,500	100%	0%	(1,500)	-100%
	OTHER OPER.MATLS-USM	5590								
2,488	**OPERATING SUPPLIES**		**68,200**		**41,639**	**26,561**	**100%**	**61%**	**(26,561)**	**-39%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800	2,000			2,000	100%	0%	(2,000)	-100%
	REPAIR & MAINTENANCE		**2,000**			**2,000**	**100%**	**0%**	**(2,000)**	**-100%**
2,488	**SUPPLIES AND EXPENSES**		**72,000**		**41,939**	**30,061**	**100%**	**58%**	**(30,061)**	**-42%**
	OTHER PROFESSIONAL SER	6049	10,000		4,551	5,449	100%	46%	(5,448)	-54%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								

CITY OF HATTIESBURG
005160 - H.M.F.P.FUND-FIRE DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	20,500		18,250	2,250	100%	89%	(2,250)	-11%
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	OTHER SERVICES & CHA		**20,500**		**18,250**	**2,250**	**100%**	**89%**	**(2,250)**	**-11%**
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	OTHER SERVICES & CHAR		**30,500**		**22,801**	**7,699**	**100%**	**75%**	**(7,698)**	**-25%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	20,000			20,000	100%	0%	(20,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	100%	0%	(241,861)	-100%
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	BUILDINGS		**261,861**			**261,861**	**100%**	**0%**	**(261,861)**	**-100%**
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		**261,861**			**261,861**	**100%**	**0%**	**(261,861)**	**-100%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	100%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		**6,900**			**6,900**	**100%**	**0%**	**(6,900)**	**-100%**
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	10,000			10,000	100%	0%	(10,000)	-100%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	30,000		27,953	2,047	100%	93%	(2,047)	-7%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	70,000		64,657	5,343	100%	92%	(5,342)	-8%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365								
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	25,000	24,995		5	100%	0%	(25,000)	-100%
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	MACHINERY AND EQUIPM		**135,000**	**24,995**	**92,610**	**17,395**	**100%**	**69%**	**(42,390)**	**-31%**
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420	40,000		37,181	2,819	100%	93%	(2,819)	-7%
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES		**40,000**		**37,181**	**2,819**	**100%**	**93%**	**(2,819)**	**-7%**
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	CAPITAL OUTLAY		**443,761**	**24,995**	**129,791**	**288,975**	**100%**	**29%**	**(313,970)**	**-71%**
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2,488	**EXPENDITURES**		**546,261**	**24,995**	**194,531**	**326,735**	**100%**	**36%**	**(351,730)**	**-64%**

CITY OF HATTIESBURG
005460 - H.M.F.P.FUND-CAPITAL LEASES
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
12,883	FIRE TRUCKS LEASE-'11	8532	152,673		152,672	1	100%	100%		0%
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12,883	**CAPITAL LEASE PAYMEN**		**152,673**		**152,672**	**1**	**100%**	**100%**		**0%**
	INTEREST ON CAPITAL LEA									
	MDB-BLDG-FIRE STA #8	8615								
	FIRE TRUCKS LEASE-A'04	8627								
	FIRE TRUCKS LEASE-B'04	8628								
	FIRE TRUCKS LEASE-'06	8629								
	FIRE PROT.EQUIP.LEASE	8630								
1,458	FIRE TRUCKS LEASE-'11	8632	19,415		19,415		100%	100%		0%
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1,458	**INTEREST ON CAPITAL**		**19,415**		**19,415**		**100%**	**100%**		**0%**
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14,341	**DEBT SERVICE**		**172,088**		**172,087**	**1**	**100%**	**100%**		**0%**
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14,341	**EXPENDITURES**		**172,088**		**172,087**	**1**	**100%**	**100%**		**0%**

CITY OF HATTIESBURG
EXPENDITURE REPORT
12 Months Ending 09/30/14

008201 - SPEC.ST.IMPR-STREET DIV.

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	151,000		146,300	4,700	100%	97%	(4,699)	-3%
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	REPR/MAINT-OUTSIDE L		**151,000**		**146,300**	**4,700**	**100%**	**97%**	**(4,699)**	**-3%**
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	OTHER SERVICES & CHAR		**151,000**		**146,300**	**4,700**	**100%**	**97%**	**(4,699)**	**-3%**

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
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	LAND									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**151,000**		**146,300**	**4,700**	**100%**	**97%**	**(4,699)**	**-3%**

CITY OF HATTIESBURG
009660 - W&S O&M-CUSTOMER ACCT.DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
19,626	REGULAR WAGES	4000	262,630		251,175	11,455	100%	96%	(11,454)	-4%
	DISASTER RECOVERY WAGE	4010								
501	OVERTIME	4300	4,500		4,909	(409)	100%	109%	409	9%
	DISASTER RECOVERY OVER	4310								
20,126	**SALARIES**		**267,130**		**256,084**	**11,046**	**100%**	**96%**	**(11,046)**	**-4%**
	EMPLOYEE BENEFITS									
3,170	STATE RETIREMENT	4600	42,070		40,333	1,737	100%	96%	(1,736)	-4%
1,520	F.I.C.A. TAXES	4700	20,440		19,352	1,088	100%	95%	(1,087)	-5%
4,656	HOSPITALIZATION INS.	4800	62,640		51,512	11,128	100%	82%	(11,127)	-18%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	100%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	4,135		4,100	35	100%	99%	(34)	-1%
9,346	**EMPLOYEE BENEFITS**		**130,285**		**115,297**	**14,988**	**100%**	**88%**	**(14,987)**	**-12%**
29,473	**PERSONAL SERVICES**		**397,415**		**371,382**	**26,033**	**100%**	**93%**	**(26,033)**	**-7%**
	OFFICE SUPPLIES									
	PAPER	5003	2,500		3,083	(583)	100%	123%	582	23%
	PRINTED FORMS	5005								
292	OTHER EXPENDABLE OFF.S	5010	2,450		2,314	136	100%	94%	(136)	-6%
	MINOR OFFICE EQUIP/FUR	5020	500		504	(4)	100%	101%	4	1%
	BOOKS	5070								
292	**OFFICE SUPPLIES**		**5,450**		**5,900**	**(450)**	**100%**	**108%**	**450**	**8%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	600		597	3	100%	100%	(2)	0%
	MEDICAL SUPPLIES	5120								
1,091	GAS AND OIL	5250	16,000		14,280	1,720	100%	89%	(1,720)	-11%
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
118	HAND TOOLS	5450	6,000		4,535	1,465	100%	76%	(1,465)	-24%
	MINOR EQUIPMENT	5460	200		24	176	100%	12%	(176)	-88%
	METER LOCKS	5467	800		693	107	100%	87%	(106)	-13%

CITY OF HATTIESBURG
009660 - W&S O&M-CUSTOMER ACCT.DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER OPERATING MATL/S	5590	600		581	19	100%	97%	(19)	-3%
1,210	**OPERATING SUPPLIES**		**24,200**		**20,710**	**3,490**	**100%**	**86%**	**(3,490)**	**-14%**
	REPAIR & MAINTENANCE SP									
70	ELECTRICAL SUPPLIES	5605	285		140	145	100%	49%	(144)	-51%
	MTR VEHICLE REP. PTS/S	5700	3,000	284	2,639	77	100%	88%	(361)	-12%
	COMMUNICATION REPAIR P	5750	485		108	377	100%	22%	(377)	-78%
39	OTHER REPAIR/MAINT. SP	5990	450		83	367	100%	18%	(367)	-82%
108	**REPAIR & MAINTENANCE**		**4,220**	**284**	**2,970**	**966**	**100%**	**70%**	**(1,250)**	**-30%**
1,610	**SUPPLIES AND EXPENSES**		**33,870**	**284**	**29,580**	**4,006**	**100%**	**87%**	**(4,290)**	**-13%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	34,722		34,722		100%	100%		0%
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
789	OTHER PROFESSIONAL SER	6049	21,165		21,132	33	100%	100%	(33)	0%
789	**PROFESSIONAL SERVICE**		**55,887**		**55,854**	**33**	**100%**	**100%**	**(33)**	**0%**
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	1,500		538	962	100%	36%	(962)	-64%
7,000	POSTAGE	6070	54,250		54,250		100%	100%		0%
7,012	**COMMUNICATIONS**		**55,750**		**54,788**	**962**	**100%**	**98%**	**(961)**	**-2%**
	TRANSPORTATION									
	FREIGHT	6120	95			95	100%	0%	(95)	-100%
	TRANSPORTATION		**95**			**95**	**100%**	**0%**	**(95)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	95			95	100%	0%	(95)	-100%
	ADVERTISING		**95**			**95**	**100%**	**0%**	**(95)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	5,138		4,850	288	100%	94%	(287)	-6%

CITY OF HATTIESBURG
009660 - W&S O&M-CUSTOMER ACCT.DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PRINTING AND BINDING		**5,138**		**4,850**	**288**	**100%**	**94%**	**(287)**	**-6%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	1,900		954	946	100%	50%	(946)	-50%
885	ELECTRICITY	6305	5,500		7,351	(1,851)	100%	134%	1,851	34%
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898	**UTILITIES**		**7,400**		**8,305**	**(905)**	**100%**	**112%**	**905**	**12%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	2,800	2,139	491	171	100%	18%	(2,309)	-82%
	OFFICE EQUIPMENT R&M	6365	7,500		5,675	1,825	100%	76%	(1,825)	-24%
480	FIXED EQUIPMENT R&M	6380	2,000		850	1,150	100%	43%	(1,150)	-58%
	MOTOR VEHICLE EQ. R&M	6384	3,700		1,634	2,066	100%	44%	(2,065)	-56%
	COMMUNICATION EQ. R&M	6390	1,000		390	610	100%	39%	(610)	-61%
	DISINFECT./EXTERMINATI	6394	800		511	289	100%	64%	(288)	-36%
	OTHER REPAIRS AND MAIN	6399	645		44	601	100%	7%	(600)	-93%
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480	**REPR/MAINT-OUTSIDE L**		**18,445**	**2,139**	**9,594**	**6,712**	**100%**	**52%**	**(8,851)**	**-48%**
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	1,250		1,091	159	100%	87%	(159)	-13%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS		**1,250**		**1,091**	**159**	**100%**	**87%**	**(159)**	**-13%**
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	100%	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							
			12 Months Ending 09/30/14							
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		500	500	100%	50%	(499)	-50%
	SERVICES NOT SPECIFIED	6999	3,525		3,525		100%	100%		0%
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	OTHER SERVICES & CHA		**4,715**		**4,025**	**690**	**100%**	**85%**	**(690)**	**-15%**
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9,179	**OTHER SERVICES & CHAR**		**148,775**	**2,139**	**138,506**	**8,130**	**100%**	**93%**	**(10,268)**	**-7%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000			4,000	100%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**4,000**			**4,000**	**100%**	**0%**	**(4,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	17,250		17,250		100%	100%		0%
	SPECIAL TRUCKS	7450								
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	VEHICLES		**17,250**		**17,250**		**100%**	**100%**		**0%**
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	CAPITAL OUTLAY		**21,250**		**17,250**	**4,000**	**100%**	**81%**	**(4,000)**	**-19%**
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40,261	**EXPENDITURES**		**601,310**	**2,423**	**556,718**	**42,169**	**100%**	**93%**	**(44,591)**	**-7%**

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
30,985	REGULAR WAGES	4000	482,135		394,303	87,832	100%	82%	(87,831)	-18%
	DISASTER RECOVERY WAGE	4010								
5,549	OVERTIME	4300	30,000		52,826	(22,826)	100%	176%	22,826	76%
	DISASTER RECOVERY OVER	4310								
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36,534	**SALARIES**		**512,135**		**447,129**	**65,006**	**100%**	**87%**	**(65,005)**	**-13%**
	EMPLOYEE BENEFITS									
5,754	STATE RETIREMENT	4600	80,665		69,898	10,767	100%	87%	(10,767)	-13%
2,759	F.I.C.A. TAXES	4700	39,185		33,564	5,621	100%	86%	(5,621)	-14%
6,596	HOSPITALIZATION INS.	4800	104,400		84,980	19,420	100%	81%	(19,419)	-19%
	UNEMPLOYMENT BENEFITS	4900	4,000		2,082	1,918	100%	52%	(1,918)	-48%
	WORKMAN'S COMPENSATION	4910	16,230		16,088	142	100%	99%	(141)	-1%
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15,109	**EMPLOYEE BENEFITS**		**244,480**		**206,613**	**37,867**	**100%**	**85%**	**(37,866)**	**-15%**
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51,643	**PERSONAL SERVICES**		**756,615**		**653,742**	**102,873**	**100%**	**86%**	**(102,873)**	**-14%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
4,328	GAS AND OIL	5250	62,000		54,202	7,798	100%	87%	(7,798)	-13%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
478	DIESEL FUEL	5257	9,000		6,229	2,771	100%	69%	(2,770)	-31%
	WEARING APPAREL	5355	3,800		2,749	1,051	100%	72%	(1,050)	-28%

CITY OF HATTIESBURG
009672 - W&S O&M-WATER TRANSMISSION DIV
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
6,125	ASPHALT & ASPHALT PROD	5400	6,500		6,125	375	100%	94%	(375)	-6%
5,600	CONCRETE, CEMENT, ETC.	5405	14,500		13,893	607	100%	96%	(606)	-4%
	BRICK,STONE,MORTAR,ETC	5410								
2,500	SAND,CLAY,GRVL,FILL DI	5415	8,500		7,875	625	100%	93%	(624)	-7%
	HORT./LANDSCAPING SPLY	5440								
7	HAND TOOLS	5450	4,500		2,680	1,820	100%	60%	(1,820)	-40%
	MINOR EQUIPMENT	5460	3,500		3,323	177	100%	95%	(177)	-5%
	HYDRANT PARTS	5480								
	METER PARTS	5485								
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
89	OTHER OPERATING MATL/S	5590	500		247	253	100%	49%	(252)	-50%
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19,126	**OPERATING SUPPLIES**		**112,800**		**97,324**	**15,476**	**100%**	**86%**	**(15,476)**	**-14%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
11,206	PLUMBING SUPPLIES	5610	105,500		105,384	116	100%	100%	(116)	0%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,000		897	103	100%	90%	(102)	-10%
148	MTR VEHICLE REP. PTS/S	5700	17,100	41	8,573	8,487	100%	50%	(8,527)	-50%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
1,833	OTHER REPAIR/MAINT. SP	5990	2,900		2,806	95	100%	97%	(94)	-3%
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13,187	**REPAIR & MAINTENANCE**		**126,500**	**41**	**117,659**	**8,800**	**100%**	**93%**	**(8,841)**	**-7%**
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32,313	**SUPPLIES AND EXPENSES**		**239,300**	**41**	**214,983**	**24,277**	**100%**	**90%**	**(24,316)**	**-10%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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	612,000	6,125	599,433	6,442	100%	98%	(12,566)	-2%
	FIXED EQUIPMENT R&M	6380								
45	MINOR EQUIPMENT R&M	6382	700		271	429	100%	39%	(428)	-61%
5,065	MOTOR VEHICLE EQ. R&M	6384	19,750	2,735	16,983	32	100%	86%	(2,766)	-14%
8,479	CONSTRUCTION EQUIP R&M	6386	12,150		12,135	15	100%	100%	(14)	0%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150		130	20	100%	87%	(20)	-13%
	OTHER REPAIRS AND MAIN	6399								
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13,589	**REPR/MAINT-OUTSIDE L**		**644,750**	**8,860**	**628,952**	**6,937**	**100%**	**98%**	**(15,797)**	**-2%**
	RENTALS									
	MACHINERY RENT	6420								

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425								
165	UNIFORM RENT	6430	2,250		2,075	175	100%	92%	(175)	-8%
	OTHER RENT	6449								
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165	**RENTALS**		**2,250**		**2,075**	**175**	**100%**	**92%**	**(175)**	**-8%**
	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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13,754	**OTHER SERVICES & CHAR**		**647,000**	**8,860**	**631,027**	**7,113**	**100%**	**98%**	**(15,972)**	**-2%**
	_____									
	LEASEHOLDS	7020								
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365	40,000		26,904	13,096	100%	67%	(13,096)	-33%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**40,000**		**26,904**	**13,096**	**100%**	**67%**	**(13,096)**	**-33%**
	VEHICLES									
	AUTOMOBILES	7400								
193	PICK UP TRUCKS	7420	35,000	21,672	193	13,135	100%	1%	(34,806)	-99%
	SPECIAL TRUCKS	7450	50,000		40,578	9,422	100%	81%	(9,422)	-19%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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193	**VEHICLES**		**85,000**	**21,672**	**40,771**	**22,557**	**100%**	**48%**	**(44,228)**	**-52%**
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193	**CAPITAL OUTLAY**		**125,000**	**21,672**	**67,675**	**35,653**	**100%**	**54%**	**(57,324)**	**-46%**
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97,903	**EXPENDITURES**		**1,767,915**	**30,573**	**1,567,426**	**169,916**	**100%**	**89%**	**(200,489)**	**-11%**

CITY OF HATTIESBURG
009673 - W&S O&M-WATER PLANT DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
29,444	REGULAR WAGES	4000	367,210		359,063	8,147	100%	98%	(8,147)	-2%
	DISASTER RECOVERY WAGE	4010								
952	OVERTIME	4300	30,000		22,742	7,258	100%	76%	(7,257)	-24%
	DISASTER RECOVERY OVER	4310								
30,397	**SALARIES**		**397,210**		**381,805**	**15,405**	**100%**	**96%**	**(15,404)**	**-4%**
	EMPLOYEE BENEFITS									
4,787	STATE RETIREMENT	4600	62,570		60,134	2,436	100%	96%	(2,435)	-4%
2,282	F.I.C.A. TAXES	4700	30,390		28,677	1,713	100%	94%	(1,712)	-6%
5,820	HOSPITALIZATION INS.	4800	83,520		75,676	7,844	100%	91%	(7,844)	-9%
	UNEMPLOYMENT BENEFITS	4900	5,600			5,600	100%	0%	(5,600)	-100%
	WORKMAN'S COMPENSATION	4910	8,520		8,439	81	100%	99%	(80)	-1%
12,889	**EMPLOYEE BENEFITS**		**190,600**		**172,926**	**17,674**	**100%**	**91%**	**(17,674)**	**-9%**
43,286	**PERSONAL SERVICES**		**587,810**		**554,731**	**33,079**	**100%**	**94%**	**(33,078)**	**-6%**
	OFFICE SUPPLIES									
	PAPER	5003	500		322	178	100%	64%	(178)	-36%
	PRINTED FORMS	5005	3,000		1,160	1,840	100%	39%	(1,839)	-61%
	OTHER EXPENDABLE OFF.S	5010	1,800		1,786	14	100%	99%	(14)	-1%
	MINOR OFFICE EQUIP/FUR	5020	1,200		863	337	100%	72%	(337)	-28%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	365			365	100%	0%	(365)	-100%
	COMPUTER SUPPLIES	5080	300		15	285	100%	5%	(284)	-95%
	OFFICE SUPPLIES		**7,165**		**4,146**	**3,019**	**100%**	**58%**	**(3,019)**	**-42%**
	OPERATING SUPPLIES									
134	CLEANING/JANITORIAL SP	5100	2,700		2,540	161	100%	94%	(159)	-6%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
8,256	CHEMICALS	5130	54,835		44,846	9,989	100%	82%	(9,988)	-18%
1,322	GAS AND OIL	5250	17,000		9,244	7,756	100%	54%	(7,756)	-46%
	LUBRICANTS	5255	500		202	298	100%	40%	(298)	-60%

CITY OF HATTIESBURG
009673 - W&S O&M-WATER PLANT DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
690	DIESEL FUEL	5257	15,000		10,692	4,308	100%	71%	(4,308)	-29%
46	OTHER FUEL	5260	600		584	16	100%	97%	(15)	-3%
	WEARING APPAREL	5355	100			100	100%	0%	(100)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
4,269	HAND TOOLS	5450	4,550		4,284	266	100%	94%	(266)	-6%
(17)	MINOR EQUIPMENT	5460	8,400		8,374	26	100%	100%	(26)	0%
	METER PARTS	5485								
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	11,500		10,632	868	100%	92%	(868)	-8%
	OTHER OPERATING MATL/S	5590	4,000		3,707	293	100%	93%	(293)	-7%
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14,699	**OPERATING SUPPLIES**		**119,185**		**95,104**	**24,081**	**100%**	**80%**	**(24,081)**	**-20%**
	REPAIR & MAINTENANCE SP									
46	BUILDING MATERIALS & S	5600	3,000		2,865	135	100%	96%	(134)	-4%
4,046	ELECTRICAL SUPPLIES	5605	13,000		12,898	102	100%	99%	(102)	-1%
	PLUMBING SUPPLIES	5610	2,000		1,120	880	100%	56%	(880)	-44%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,500		43	1,457	100%	3%	(1,456)	-97%
	MTR VEHICLE REP. PTS/S	5700	3,200		2,744	456	100%	86%	(455)	-14%
2,834	GENERATOR REP. PTS/SPL	5705	29,500		7,798	21,702	100%	26%	(21,702)	-74%
99	COMMUNICATION REPAIR P	5750	2,000		1,239	762	100%	62%	(760)	-38%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
1,916	OTHER REPAIR/MAINT. SP	5990	3,200		2,942	258	100%	92%	(257)	-8%
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8,940	**REPAIR & MAINTENANCE**		**57,400**		**31,648**	**25,752**	**100%**	**55%**	**(25,752)**	**-45%**
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23,639	**SUPPLIES AND EXPENSES**		**183,750**		**130,897**	**52,853**	**100%**	**71%**	**(52,852)**	**-29%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
949	OTHER PROFESSIONAL SER	6049	100,000		64,134	35,866	100%	64%	(35,866)	-36%
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CITY OF HATTIESBURG
009673 - W&S O&M-WATER PLANT DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
949	**PROFESSIONAL SERVICE**		**100,000**		**64,134**	**35,866**	**100%**	**64%**	**(35,866)**	**-36%**
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP	6060	2,400		3,049	(649)	100%	127%	649	27%
	POSTAGE	6070	3,000		2,244	756	100%	75%	(756)	-25%
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213	**COMMUNICATIONS**		**5,400**		**5,294**	**107**	**100%**	**98%**	**(105)**	**-2%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		1,540	1,460	100%	51%	(1,460)	-49%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**3,000**		**1,540**	**1,460**	**100%**	**51%**	**(1,460)**	**-49%**
	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									
46	GAS	6300	12,000		8,157	3,843	100%	68%	(3,842)	-32%
70,811	ELECTRICITY	6305	725,000		762,038	(37,038)	100%	105%	37,038	5%
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70,856	**UTILITIES**		**737,000**		**770,195**	**(33,195)**	**100%**	**105%**	**33,194**	**5%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	100%	0%	(1,000)	-100%
140	ELECTRICAL R&M	6355	20,000		16,704	3,296	100%	84%	(3,296)	-16%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000		595	405	100%	60%	(404)	-40%
960	FIXED EQUIPMENT R&M	6380	89,500		78,465	11,035	100%	88%	(11,034)	-12%
(517)	MINOR EQUIPMENT R&M	6382	5,000	2,300	1,708	992	100%	34%	(3,292)	-66%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
18,155	GENERATOR R&M	6383	166,000	58,500	77,852	29,648	100%	47%	(88,147)	-53%
	MOTOR VEHICLE EQ. R&M	6384	2,000		1,611	389	100%	81%	(388)	-19%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
827	COMMUNICATION EQ. R&M	6390	1,500		1,252	249	100%	83%	(248)	-17%
	DISINFECT./EXTERMINATI	6394	1,500		1,304	196	100%	87%	(195)	-13%
	OTHER REPAIRS AND MAIN	6399	600		427	173	100%	71%	(172)	-29%
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19,565	**REPR/MAINT-OUTSIDE L**		**288,100**	**60,800**	**179,917**	**47,383**	**100%**	**62%**	**(108,182)**	**-38%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
229	UNIFORM RENT	6430	3,500		2,587	913	100%	74%	(912)	-26%
80	MOP-MAT-RAG RENT	6435	1,060		1,055	5	100%	100%	(5)	0%
	OTHER RENT	6449								
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308	**RENTALS**		**4,560**		**3,643**	**917**	**100%**	**80%**	**(916)**	**-20%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	940		200	740	100%	21%	(739)	-79%
	REGISTRATION FEE/TUITI	6845	1,000		235	765	100%	24%	(764)	-76%
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2,000		668	1,333	100%	33%	(1,331)	-67%
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	OTHER SERVICES & CHA		**3,940**		**1,103**	**2,838**	**100%**	**28%**	**(2,837)**	**-72%**
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91,891	**OTHER SERVICES & CHAR**		**1,142,000**	**60,800**	**1,025,826**	**55,374**	**100%**	**90%**	**(116,174)**	**-10%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11	125,000			125,000	100%	0%	(125,000)	-100%
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
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	BUILDING IMPROVEMEN		**125,000**			**125,000**	**100%**	**0%**	**(125,000)**	**-100%**

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE		**125,000**			**125,000**	**100%**	**0%**	**(125,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	100%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**1,000**			**1,000**	**100%**	**0%**	**(1,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
390	DATA PROCESSING EQUIP.	7327	4,000		3,488	512	100%	87%	(511)	-13%
	WATER UTILITY SOFTWARE	7329	1,500			1,500	100%	0%	(1,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340	2,500			2,500	100%	0%	(2,500)	-100%
	COMMUNICATION EQUIPMEN	7355	500			500	100%	0%	(500)	-100%
	HYDRANTS & METERS	7365	500			500	100%	0%	(500)	-100%
1,455	OTHER EQUIPMENT	7399	11,500		11,041	459	100%	96%	(458)	-4%
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1,845	**MACHINERY AND EQUIPM**		**20,500**		**14,529**	**5,971**	**100%**	**71%**	**(5,970)**	**-29%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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1,845	**CAPITAL OUTLAY**		**146,500**		**14,529**	**131,971**	**100%**	**10%**	**(131,970)**	**-90%**
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160,661	**EXPENDITURES**		**2,060,060**	**60,800**	**1,725,983**	**273,277**	**100%**	**84%**	**(334,077)**	**-16%**

CITY OF HATTIESBURG
009676 - W&S O&M-SEWER DIVISION
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12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
27,095	REGULAR WAGES	4000	436,493		333,209	103,284	100%	76%	(103,284)	-24%
	DISASTER RECOVERY WAGE	4010								
5,240	OVERTIME	4300	40,000		41,953	(1,953)	100%	105%	1,953	5%
	DISASTER RECOVERY OVER	4310								
32,335	**SALARIES**		**476,493**		**375,163**	**101,330**	**100%**	**79%**	**(101,329)**	**-21%**
	EMPLOYEE BENEFITS									
5,093	STATE RETIREMENT	4600	75,050		59,088	15,962	100%	79%	(15,962)	-21%
2,473	F.I.C.A. TAXES	4700	36,455		28,595	7,860	100%	78%	(7,860)	-22%
5,432	HOSPITALIZATION INS.	4800	104,400		70,312	34,088	100%	67%	(34,088)	-33%
	UNEMPLOYMENT BENEFITS	4900	2,700			2,700	100%	0%	(2,700)	-100%
	WORKMAN'S COMPENSATION	4910	15,970		15,827	143	100%	99%	(143)	-1%
12,998	**EMPLOYEE BENEFITS**		**234,575**		**173,822**	**60,753**	**100%**	**74%**	**(60,752)**	**-26%**
45,332	**PERSONAL SERVICES**		**711,068**		**548,985**	**162,083**	**100%**	**77%**	**(162,082)**	**-23%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
12,378	CHEMICALS	5130	170,000		165,746	4,254	100%	97%	(4,253)	-3%
1,543	GAS AND OIL	5250	27,500		15,789	11,711	100%	57%	(11,710)	-43%
	LUBRICANTS	5255								
1,848	DIESEL FUEL	5257	25,500		25,520	(20)	100%	100%	20	0%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	4,000		2,787	1,213	100%	70%	(1,212)	-30%
	ASPHALT & ASPHALT PROD	5400								
2,240	CONCRETE, CEMENT, ETC.	5405	8,000		7,804	196	100%	98%	(196)	-2%
742	BRICK,STONE,MORTAR,ETC	5410	900		742	158	100%	82%	(158)	-18%
5,000	SAND,CLAY,GRVL,FILL DI	5415	8,000		7,300	700	100%	91%	(700)	-9%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300			300	100%	0%	(300)	-100%
	HAND TOOLS	5450	3,500		3,492	8	100%	100%	(8)	0%

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009676 - W&S O&M-SEWER DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	MINOR EQUIPMENT	5460	1,500		1,140	360	100%	76%	(360)	-24%
	PUMPING EQUIPMENT PART	5495	200			200	100%	0%	(200)	-100%
	OTHER OPERATING MATL/S	5590	700		453	247	100%	65%	(246)	-35%
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23,750	**OPERATING SUPPLIES**		**250,100**		**230,772**	**19,328**	**100%**	**92%**	**(19,328)**	**-8%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,900		311	1,590	100%	16%	(1,589)	-84%
	ELECTRICAL SUPPLIES	5605	3,250	480	2,362	408	100%	73%	(888)	-27%
12,200	PLUMBING SUPPLIES	5610	37,254		27,792	9,462	100%	75%	(9,462)	-25%
	STRUCTURAL STEEL & IRO	5620								
663	PAINT AND PAINTING SPL	5650	1,700		663	1,037	100%	39%	(1,036)	-61%
2,135	MTR VEHICLE REP. PTS/S	5700	33,100		32,163	937	100%	97%	(936)	-3%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	2,000		1,100	900	100%	55%	(899)	-45%
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14,998	**REPAIR & MAINTENANCE**		**79,204**	**480**	**64,390**	**14,334**	**100%**	**81%**	**(14,814)**	**-19%**
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38,748	**SUPPLIES AND EXPENSES**		**329,304**	**480**	**295,163**	**33,661**	**100%**	**90%**	**(34,141)**	**-10%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	1,810		1,772	38	100%	98%	(37)	-2%
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	PROFESSIONAL SERVICE		**1,810**		**1,772**	**38**	**100%**	**98%**	**(37)**	**-2%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									

CITY OF HATTIESBURG
009676 - W&S O&M-SEWER DIVISION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	300		179	121	100%	60%	(121)	-40%
8,031	ELECTRICITY	6305	94,000		101,869	(7,869)	100%	108%	7,869	8%
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8,044	**UTILITIES**		**94,300**		**102,047**	**(7,747)**	**100%**	**108%**	**7,746**	**8%**
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	1,400		1,390	10	100%	99%	(10)	-1%
	PLUMBING EQUIPMENT R&M	6357								
58,528	STREETS & STRUCTURES R	6360	910,100	24,500	909,972	(24,372)	100%	100%	(128)	0%
	FIXED EQUIPMENT R&M	6380	1,300		1,215	85	100%	93%	(84)	-6%
1,407	MINOR EQUIPMENT R&M	6382	5,340		5,299	41	100%	99%	(40)	-1%
1,991	MOTOR VEHICLE EQ. R&M	6384	26,000	4,265	21,728	8	100%	84%	(4,271)	-16%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
367	TOW IN CHARGES	6398	2,700		2,682	18	100%	99%	(18)	-1%
	OTHER REPAIRS AND MAIN	6399								
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62,293	**REPR/MAINT-OUTSIDE L**		**946,840**	**28,765**	**942,285**	**(24,210)**	**100%**	**100%**	**(4,554)**	**0%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	650		631	19	100%	97%	(18)	-3%
	CYLINDER RENT	6425								
265	UNIFORM RENT	6430	2,500		2,482	18	100%	99%	(18)	-1%
	OTHER RENT	6449								
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265	**RENTALS**		**3,150**		**3,113**	**37**	**100%**	**99%**	**(37)**	**-1%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
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			12 Months Ending 09/30/14							
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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70,603	**OTHER SERVICES & CHAR**		**1,046,100**	**28,765**	**1,049,218**	**(31,882)**	**100%**	**100%**	**3,117**	**0%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	3,000			3,000	100%	0%	(3,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		**3,000**			**3,000**	**100%**	**0%**	**(3,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	30,000	24,590	4,540	870	100%	15%	(25,460)	-85%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450								
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	VEHICLES		**30,000**	**24,590**	**4,540**	**870**	**100%**	**15%**	**(25,460)**	**-85%**
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	CAPITAL OUTLAY		**33,000**	**24,590**	**4,540**	**3,870**	**100%**	**14%**	**(28,460)**	**-86%**
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154,683	**EXPENDITURES**		**2,119,472**	**53,835**	**1,897,906**	**167,732**	**100%**	**90%**	**(221,566)**	**-10%**

CITY OF HATTIESBURG
009677 - W&S O&M-SEWER LAGOON DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
9,058	REGULAR WAGES	4000	159,504		130,847	28,657	100%	82%	(28,657)	-18%
	DISASTER RECOVERY WAGE	4010								
4,137	OVERTIME	4300	25,000		42,487	(17,487)	100%	170%	17,487	70%
	DISASTER RECOVERY OVER	4310								
13,195	**SALARIES**		**184,504**		**173,334**	**11,170**	**100%**	**94%**	**(11,170)**	**-6%**
	EMPLOYEE BENEFITS									
2,078	STATE RETIREMENT	4600	29,060		27,300	1,760	100%	94%	(1,760)	-6%
976	F.I.C.A. TAXES	4700	14,120		12,851	1,269	100%	91%	(1,269)	-9%
1,940	HOSPITALIZATION INS.	4800	36,540		28,140	8,400	100%	77%	(8,400)	-23%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	100%	0%	(1,500)	-100%
	WORKMAN'S COMPENSATION	4910	5,900		5,843	57	100%	99%	(57)	-1%
4,995	**EMPLOYEE BENEFITS**		**87,120**		**74,134**	**12,986**	**100%**	**85%**	**(12,986)**	**-15%**
18,190	**PERSONAL SERVICES**		**271,624**		**247,468**	**24,156**	**100%**	**91%**	**(24,156)**	**-9%**
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	900		150	750	100%	17%	(750)	-83%
16,885	CHEMICALS	5130	205,100		204,231	869	100%	100%	(868)	0%
1,140	GAS AND OIL	5250	20,000		15,696	4,304	100%	78%	(4,304)	-22%
	LUBRICANTS	5255	7,800		3,400	4,400	100%	44%	(4,400)	-56%
520	DIESEL FUEL	5257	6,000		5,774	226	100%	96%	(225)	-4%
	OTHER FUEL	5260	1,000			1,000	100%	0%	(1,000)	-100%
	WEARING APPAREL	5355	100			100	100%	0%	(100)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		260	240	100%	52%	(239)	-48%
	MINOR EQUIPMENT	5460	3,700		3,700		100%	100%		0%
	METER PARTS	5485	2,600			2,600	100%	0%	(2,600)	-100%
	VALVE PARTS	5490								
1,161	PUMPING EQUIPMENT PART	5495	139,000	3,912	128,097	6,991	100%	92%	(10,902)	-8%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
173	OTHER OPERATING MATL/S	5590	5,000		4,821	179	100%	96%	(178)	-4%
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19,879	**OPERATING SUPPLIES**		**391,700**	**3,912**	**366,129**	**21,659**	**100%**	**93%**	**(25,570)**	**-7%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
1,768	ELECTRICAL SUPPLIES	5605	21,600		21,523	77	100%	100%	(76)	0%
	PLUMBING SUPPLIES	5610	500		90	410	100%	18%	(410)	-82%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
397	MTR VEHICLE REP. PTS/S	5700	5,000		4,376	624	100%	88%	(623)	-12%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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2,165	**REPAIR & MAINTENANCE**		**27,100**		**25,989**	**1,111**	**100%**	**96%**	**(1,110)**	**-4%**
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22,044	**SUPPLIES AND EXPENSES**		**418,800**	**3,912**	**392,118**	**22,770**	**100%**	**94%**	**(26,682)**	**-6%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	26,000			26,000	100%	0%	(26,000)	-100%
60,206	LEGAL	6025	464,210		464,209	1	100%	100%		0%
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	157,790	32,016	125,531	243	100%	80%	(32,259)	-20%
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60,206	**PROFESSIONAL SERVICE**		**648,000**	**32,016**	**589,740**	**26,244**	**100%**	**91%**	**(58,260)**	**-9%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	100%	0%	(2,500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,500**			**2,500**	**100%**	**0%**	**(2,500)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

CITY OF HATTIESBURG
009677 - W&S O&M-SEWER LAGOON DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
72,695	ELECTRICITY	6305	743,000		790,288	(47,288)	100%	106%	47,287	6%
	INTERFUND ENERGY REIMB	6307								
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72,695	**UTILITIES**		**743,000**		**790,288**	**(47,288)**	**100%**	**106%**	**47,287**	**6%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355	20,000	1,223	18,000	777	100%	90%	(2,000)	-10%
10,419	FIXED EQUIPMENT R&M	6380	84,000	17,775	63,544	2,681	100%	76%	(20,456)	-24%
	MINOR EQUIPMENT R&M	6382								
199	MOTOR VEHICLE EQ. R&M	6384	4,000		3,137	863	100%	78%	(863)	-22%
	CONSTRUCTION EQUIP R&M	6386	300		92	208	100%	31%	(207)	-69%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500		540	(40)	100%	108%	40	8%
	TOW IN CHARGES	6398	500		300	200	100%	60%	(200)	-40%
	OTHER REPAIRS AND MAIN	6399								
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10,618	**REPR/MAINT-OUTSIDE L**		**109,300**	**18,998**	**85,613**	**4,689**	**100%**	**78%**	**(23,687)**	**-22%**
	RENTALS									
	MACHINERY RENT	6420								
79	UNIFORM RENT	6430	1,200		915	285	100%	76%	(284)	-24%
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79	**RENTALS**		**1,200**		**915**	**285**	**100%**	**76%**	**(284)**	**-24%**
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	2,000		2,000		100%	100%		0%
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
1,172	SERVICES NOT SPECIFIED	6999	43,000		7,922	35,078	100%	18%	(35,077)	-82%
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1,172	**OTHER SERVICES & CHA**		**45,000**		**9,922**	**35,078**	**100%**	**22%**	**(35,078)**	**-78%**
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144,770	**OTHER SERVICES & CHAR**		**1,549,000**	**51,014**	**1,476,478**	**21,508**	**100%**	**95%**	**(72,522)**	**-5%**
	IMPROVEMENT OTHER THAN									

CITY OF HATTIESBURG
009677 - W&S O&M-SEWER LAGOON DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SEWERS	7220								
	CDBG-WIS PAK	7220 46								
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	SEWERS									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	50,300	26,425	23,495	380	100%	47%	(26,805)	-53%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	23,487		22,365	1,122	100%	95%	(1,121)	-5%
73,300	OTHER EQUIPMENT	7399	420,000		357,958	62,042	100%	85%	(62,042)	-15%
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73,300	**MACHINERY AND EQUIPM**		**493,787**	**26,425**	**403,818**	**63,544**	**100%**	**82%**	**(89,969)**	**-18%**
	VEHICLES									
	AUTOMOBILES	7400								
(18,051)	SPECIAL TRUCKS	7450	85,000		82,885	2,115	100%	98%	(2,114)	-2%
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(18,051)	**VEHICLES**		**85,000**		**82,885**	**2,115**	**100%**	**98%**	**(2,114)**	**-2%**
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55,249	**CAPITAL OUTLAY**		**578,787**	**26,425**	**486,703**	**65,659**	**100%**	**84%**	**(92,083)**	**-16%**
	_____									
	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									

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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240,253	**EXPENDITURES**		**2,818,211**	**81,351**	**2,602,767**	**134,093**	**100%**	**92%**	**(215,443)**	**-8%**

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
130,000	GENERAL ISSUES	8000	560,000		560,000		100%	100%		0%
1,110,000	REVENUE ISSUES	8010	1,565,000		1,565,000		100%	100%		0%
	5 YEAR NOTE PRINCIPAL	8021	3,000,000			3,000,000	100%	0%	(3,000,000)	-100%
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1,240,000	**BONDS REDEEMED**		**5,125,000**		**2,125,000**	**3,000,000**	**100%**	**41%**	**(3,000,000)**	**-59%**
	INTEREST ON BONDS									
51,259	GENERAL ISSUES	8100	294,620		294,611	9	100%	100%	(9)	0%
228,178	REVENUE ISSUES	8110	1,403,368		1,409,056	(5,688)	100%	100%	5,687	0%
	5 YEAR NOTE INTEREST	8121	31,050		31,050		100%	100%		0%
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279,438	**INTEREST ON BONDS**		**1,729,038**		**1,734,717**	**(5,679)**	**100%**	**100%**	**5,679**	**0%**
	PAYING AGENT FEES									
515	GENERAL ISSUES	8400	7,500		1,045	6,455	100%	14%	(6,454)	-86%
	REVENUE ISSUES	8410								
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515	**PAYING AGENT FEES**		**7,500**		**1,045**	**6,455**	**100%**	**14%**	**(6,454)**	**-86%**
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1,519,953	**DEBT SERVICE**		**6,861,538**		**3,860,762**	**3,000,776**	**100%**	**56%**	**(3,000,775)**	**-44%**
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1,519,953	**EXPENDITURES**		**6,861,538**		**3,860,762**	**3,000,776**	**100%**	**56%**	**(3,000,775)**	**-44%**

			CITY OF HATTIESBURG							
	010500 - W&S B&I-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T W & S RFDG.BONDS	9000 65								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
31,922	SRF NOTE	8222	375,287		375,287		100%	100%		0%
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31,922	**NOTE PRINCIPAL**		**375,287**		**375,287**		**100%**	**100%**		**0%**
	INTEREST ON NOTES									
4,183	SRF NOTE	8332	57,971		57,971		100%	100%		0%
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4,183	**INTEREST ON NOTES**		**57,971**		**57,971**		**100%**	**100%**		**0%**
	PAYING AGENT FEES									
2,500	REVENUE ISSUES	8410			7,750	(7,750)			7,749	
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2,500	**PAYING AGENT FEES**				**7,750**	**(7,750)**			**7,749**	
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514								
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	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614								
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	INTEREST ON CAPITAL									
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38,605	**DEBT SERVICE**		**433,258**		**441,008**	**(7,750)**	**100%**	**102%**	**7,750**	**2%**
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38,605	**EXPENDITURES**		**433,258**		**441,008**	**(7,750)**	**100%**	**102%**	**7,750**	**2%**

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01	250,000			250,000	100%	0%	(250,000)	-100%
666,326	T/T WATER & SEWER O&M	9000 09	8,395,911		7,995,911	400,000	100%	95%	(400,000)	-5%
	T/T WATER & SEWER B&I	9000 10								
150,000	T/T WATER & SEWER B&I	9000 10A	1,800,000		1,800,000		100%	100%		0%
73,333	T/T WATER & SEWER B&I	9000 10B	880,000		880,000		100%	100%		0%
54,320	T/T WATER & SEWER B&I	9000 10C	827,350		827,350		100%	100%		0%
154,273	T/T W&SB&I (METER GO)	9000 10M	1,851,270		1,851,270		100%	100%		0%
	T/T W&SB&I-USA YEAST P	9000 15								
	T/T WATER & SEWER CONT	9000 17								
369,910	T/T W & S CONSTRUCTION	9000 75	823,411		1,719,791	(896,380)	100%	209%	896,379	109%
	T/T 2010 W&S GO BOND	9000 99	200,000		200,000		100%	100%		0%
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1,468,161	**TRANSFERS TO OTHER F**		**15,027,942**		**15,274,322**	**(246,380)**	**100%**	**102%**	**246,380**	**2%**
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1,468,161	**TRANSFERS**		**15,027,942**		**15,274,322**	**(246,380)**	**100%**	**102%**	**246,380**	**2%**
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1,468,161	**EXPENDITURES**		**15,027,942**		**15,274,322**	**(246,380)**	**100%**	**102%**	**246,380**	**2%**

CITY OF HATTIESBURG
011660 - WATER & SEWER-CUST.ACCT.DIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	RENTALS									
108	OFFICE EQUIPMENT RENT	6410	2,000		1,228	772	100%	61%	(772)	-39%
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108	**RENTALS**		**2,000**		**1,228**	**772**	**100%**	**61%**	**(772)**	**-39%**
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
(72)	CASH OVERAGE/SHORTAGE	6819			72-	72			72	
168	BANK SERV/TRF FEE	6832	2,400		1,837	563	100%	77%	(562)	-23%
	REFUNDS	6835								
(3,267)	WATER RELATED REFUND	6835 WTR	16,000		5,801	10,199	100%	36%	(10,199)	-64%
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(3,267)	**REFUNDS**		**16,000**		**5,801**	**10,199**	**100%**	**36%**	**(10,199)**	**-64%**
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
126	BANK NSF FEES	6838	2,000		1,806	194	100%	90%	(194)	-10%
(3,525)	OTHER INCOME EXPENSE	6839			3525-	3,525			3,525	
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(6,570)	**OTHER SERVICES & CHA**		**20,400**		**5,847**	**14,553**	**100%**	**29%**	**(14,552)**	**-71%**
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(6,463)	**OTHER SERVICES & CHAR**		**22,400**		**7,075**	**15,325**	**100%**	**32%**	**(15,324)**	**-68%**
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(6,463)	**EXPENDITURES**		**22,400**		**7,075**	**15,325**	**100%**	**32%**	**(15,324)**	**-68%**

CITY OF HATTIESBURG
012452 - 1999 TAX INCRE B&I-GENOBLIGA
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000		60,000		100%	100%		0%
	BONDS REDEEMED		**60,000**		**60,000**		**100%**	**100%**		**0%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	6,300		6,300		100%	100%		0%
	INTEREST ON BONDS		**6,300**		**6,300**		**100%**	**100%**		**0%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,740	260	100%	87%	(260)	-13%
	PAYING AGENT FEES		**2,000**		**1,740**	**260**	**100%**	**87%**	**(260)**	**-13%**
	DEBT SERVICE		**68,300**		**68,040**	**260**	**100%**	**100%**	**(260)**	**0%**
	EXPENDITURES		**68,300**		**68,040**	**260**	**100%**	**100%**	**(260)**	**0%**

CITY OF HATTIESBURG
013450 - CITY B&I-GENERAL OBLIGATIONS
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	INTERGOV'TL-DEBT SERV									
	P&I-FORREST CTY(KOHLER	6455								
	INTERGOV'TL-DEBT SER									
	OTHER SERVICES & CHARGE									
997	PROP.TAX COLL. FEES .0	6830	14,000		11,622	2,378	100%	83%	(2,378)	-17%
684	PROP.TAX COLL. FEES.00	6831	23,500		17,421	6,079	100%	74%	(6,078)	-26%
	BANK SERV/TRF FEE	6832								
1,681	**OTHER SERVICES & CHA**		**37,500**		**29,043**	**8,457**	**100%**	**77%**	**(8,456)**	**-23%**
1,681	**OTHER SERVICES & CHAR**		**37,500**		**29,043**	**8,457**	**100%**	**77%**	**(8,456)**	**-23%**
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,335,000		2,335,000		100%	100%		0%
	IND/ECON DEV ISSUES	8020	290,000		290,000		100%	100%		0%
	5 YEAR NOTE PRINCIPAL	8021	327,431		327,431		100%	100%		0%
	BONDS REDEEMED		**2,952,431**		**2,952,431**		**100%**	**100%**		**0%**
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	513,853		513,853	1	100%	100%		0%
	IND/ECON DEV ISSUES	8120								
	5 YEAR NOTE INTEREST	8121	4,879		4,526	353	100%	93%	(352)	-7%
	INTEREST ON BONDS		**518,732**		**518,379**	**353**	**100%**	**100%**	**(352)**	**0%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	15,000		10,065	4,935	100%	67%	(4,934)	-33%
	IND/ECON DEV ISSUES	8420								
	PAYING AGENT FEES		**15,000**		**10,065**	**4,935**	**100%**	**67%**	**(4,934)**	**-33%**
	DEBT SERVICE		**3,486,163**		**3,480,875**	**5,288**	**100%**	**100%**	**(5,288)**	**0%**
1,681	**EXPENDITURES**		**3,523,663**		**3,509,918**	**13,745**	**100%**	**100%**	**(13,744)**	**0%**

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
9,860	PROP.TAX COLL. FEES .0	6830			97,261	(97,261)			97,261	
1,455	PROP.TAX COLL. FEES.00	6831			74,382	(74,382)			74,382	
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11,315	**OTHER SERVICES & CHA**				**171,643**	**(171,643)**			**171,643**	
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11,315	**OTHER SERVICES & CHAR**				**171,643**	**(171,643)**			**171,643**	
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11,315	**EXPENDITURES**				**171,643**	**(171,643)**			**171,643**	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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								
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	BONDS REDEEMED									
	INTEREST ON BONDS									
	REVENUE ISSUES	8110								
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	INTEREST ON BONDS									
	PAYING AGENT FEES									
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES									
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	DEBT SERVICE									
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	EXPENDITURES									

CITY OF HATTIESBURG
018701 - P&FD&R-TRUST AND AGENCY
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
969	OTHER PROFESSIONAL SER	6049			32,493	(32,493)			32,493	
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969	**PROFESSIONAL SERVICE**				**32,493**	**(32,493)**			**32,493**	
	OTHER SERVICES & CHANGE									
222,530	PENSION EXPENSE	6825			3,322,049	(3,322,049)			3,322,048	
551	PROP.TAX COLL. FEES .0	6830			6,416	(6,416)			6,416	
378	PROP.TAX COLL. FEES.00	6831			9,631	(9,631)			9,631	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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223,460	**OTHER SERVICES & CHA**				**3,338,096**	**(3,338,096)**			**3,338,096**	
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224,428	**OTHER SERVICES & CHAR**				**3,370,589**	**(3,370,589)**			**3,370,588**	
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224,428	**EXPENDITURES**				**3,370,589**	**(3,370,589)**			**3,370,588**	

CITY OF HATTIESBURG
019100 - POL.FORFEITURES-POLICEDIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	UNIFORMS, BADGES, ETC.	5350								
	WEARING APPAREL	5355								
	WEARING APPAREL-HURR R	5356								
	MINOR EQUIPMENT	5460								
	DISPATCHER TRNG.MATERI	5468								
	MINOR EQ-HURR.RELIEF	5471								
	OTHER OPER.MATLS-K-9 S	5590								
	OTHER OPER.MATLS-CRIME	5591	10,000	1,232	4,622	4,146	100%	46%	(5,377)	-54%
	OTHER OPER.MATLS-D.A.R	5592	156,049		14,836	141,213	100%	10%	(141,213)	-90%
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
	OPERATING SUPPLIES		**166,049**	**1,232**	**19,458**	**145,360**	**100%**	**12%**	**(146,591)**	**-88%**
	SUPPLIES AND EXPENSES		**166,049**	**1,232**	**19,458**	**145,360**	**100%**	**12%**	**(146,591)**	**-88%**
	PROFESSIONAL SERVICES									
	METRO CRIME STOPPERS	6039								
	FEES - NON-SWORN CLASS	6044								
	OTHER PROFESSIONAL SER	6049	16,000		14,875	1,125	100%	93%	(1,124)	-7%
	PROFESSIONAL SERVICE		**16,000**		**14,875**	**1,125**	**100%**	**93%**	**(1,124)**	**-7%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									

CITY OF HATTIESBURG
019100 - POL.FORFEITURES-POLICEDIV.
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSPORTATION									
607	TRAVEL EXPENSE	6110	1,575		607	968	100%	39%	(967)	-61%
	TRAVEL EXP-M/C TRAININ	6112	3,000		476	2,524	100%	16%	(2,523)	-84%
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114								
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
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607	**TRANSPORTATION**		**4,575**		**1,083**	**3,492**	**100%**	**24%**	**(3,491)**	**-76%**
	ADVERTISING									
	ADVERTISING	6150	3,795		2,000	1,795	100%	53%	(1,794)	-47%
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	ADVERTISING		**3,795**		**2,000**	**1,795**	**100%**	**53%**	**(1,794)**	**-47%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	EVIDENCE BUY MONEY	6817	2,000			2,000	100%	0%	(2,000)	-100%
	GRANT RELATED REFUND	6835 STATE	3,000			3,000	100%	0%	(3,000)	-100%
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	EVIDENCE BUY MONEY		**5,000**			**5,000**	**100%**	**0%**	**(5,000)**	**-100%**
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	630		630		100%	100%		0%
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	OTHER SERVICES & CHA		**5,630**		**630**	**5,000**	**100%**	**11%**	**(5,000)**	**-89%**
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607	**OTHER SERVICES & CHAR**		**30,000**		**18,588**	**11,412**	**100%**	**62%**	**(11,412)**	**-38%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	181,494		37,786	143,708	100%	21%	(143,708)	-79%
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	MACHINERY AND EQUIPM		**181,494**		**37,786**	**143,708**	**100%**	**21%**	**(143,708)**	**-79%**
	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		**181,494**		**37,786**	**143,708**	**100%**	**21%**	**(143,708)**	**-79%**
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607	**EXPENDITURES**		**377,543**	**1,232**	**75,832**	**300,479**	**100%**	**20%**	**(301,711)**	**-80%**

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								
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	BONDS REDEEMED									
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120								
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	INTEREST ON BONDS									
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420								
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	PAYING AGENT FEES									
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	DEBT SERVICE									
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	EXPENDITURES									

CITY OF HATTIESBURG
021452 - 2004 TIF B&I-H/D GEN OBLIGA
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	80,000		80,000		100%	100%		0%
	BONDS REDEEMED		**80,000**		**80,000**		**100%**	**100%**		**0%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	5,152		5,151	1	100%	100%		0%
	INTEREST ON BONDS		**5,152**		**5,151**	**1**	**100%**	**100%**		**0%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	100%	75%	(250)	-25%
	PAYING AGENT FEES		**1,000**		**750**	**250**	**100%**	**75%**	**(250)**	**-25%**
	DEBT SERVICE		**86,152**		**85,901**	**251**	**100%**	**100%**	**(251)**	**0%**
	EXPENDITURES		**86,152**		**85,901**	**251**	**100%**	**100%**	**(251)**	**0%**

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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	100,000		100,000		100%	100%		0%
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	BONDS REDEEMED		**100,000**		**100,000**		**100%**	**100%**		**0%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	92,633		92,633	1	100%	100%		0%
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	INTEREST ON BONDS		**92,633**		**92,633**	**1**	**100%**	**100%**		**0%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		2,000		100%	100%		0%
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	PAYING AGENT FEES		**2,000**		**2,000**		**100%**	**100%**		**0%**
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	DEBT SERVICE		**194,633**		**194,633**	**1**	**100%**	**100%**		**0%**
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	EXPENDITURES		**194,633**		**194,633**	**1**	**100%**	**100%**		**0%**

			CITY OF HATTIESBURG							
	022500 - '03 TIF B&I-C/S-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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	407,668		320,000	87,668	100%	78%	(87,667)	-22%
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	BONDS REDEEMED		**407,668**		**320,000**	**87,668**	**100%**	**78%**	**(87,667)**	**-22%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	49,312		136,980	(87,668)	100%	278%	87,668	178%
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	INTEREST ON BONDS		**49,312**		**136,980**	**(87,668)**	**100%**	**278%**	**87,668**	**178%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	5,000		3,500	1,500	100%	70%	(1,499)	-30%
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	PAYING AGENT FEES		**5,000**		**3,500**	**1,500**	**100%**	**70%**	**(1,499)**	**-30%**
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	DEBT SERVICE		**461,980**		**460,480**	**1,501**	**100%**	**100%**	**(1,500)**	**0%**
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	EXPENDITURES		**461,980**		**460,480**	**1,501**	**100%**	**100%**	**(1,500)**	**0%**

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	40,000		40,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**40,000**		**40,000**		**100%**	**100%**		**0%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	18,000		18,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**18,000**		**18,000**		**100%**	**100%**		**0%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		850	150	100%	85%	(150)	-15%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**1,000**		**850**	**150**	**100%**	**85%**	**(150)**	**-15%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**59,000**		**58,850**	**150**	**100%**	**100%**	**(149)**	**0%**
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	EXPENDITURES		**59,000**		**58,850**	**150**	**100%**	**100%**	**(149)**	**0%**

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHLS GENOBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000		60,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**60,000**		**60,000**		**100%**	**100%**		**0%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	29,000		29,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**29,000**		**29,000**		**100%**	**100%**		**0%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,940	60	100%	97%	(59)	-3%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**2,000**		**1,940**	**60**	**100%**	**97%**	**(59)**	**-3%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**91,000**		**90,940**	**60**	**100%**	**100%**	**(60)**	**0%**
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	EXPENDITURES		**91,000**		**90,940**	**60**	**100%**	**100%**	**(60)**	**0%**

CITY OF HATTIESBURG
027500 - TAX COLLECTOR'S-TRANSFERS
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
830,110	T/T GENERAL FUND	9000 01			12,815,878	(12,815,878)			12,815,877	
	T/T GENERAL FD-C.C. FE	9000 01CC								
101,397	T/T GENERAL FD-EXCESS	9000 01EB			101,397	(101,397)			101,397	
2,501	T/T GENERAL FD-CHKG IN	9000 01ICH	K		2,501	(2,501)			2,500	
127,410	T/T GENERAL FD-INT/PEN	9000 01IP			353,886	(353,886)			353,886	
51,743	T/T PARKS & RECERATION	9000 02			849,576	(849,576)			849,576	
50,395	T/T LIBRARY	9000 04			827,431	(827,431)			827,431	
	T/T 1999 TAX INCRE B&I	9000 12			65,150	(65,150)			65,150	
180,980	T/T CITY B & I	9000 13			2,971,504	(2,971,504)			2,971,503	
866,079	T/T SCHOOL FUND	9000 14			16,424,721	(16,424,721)			16,424,721	
133,546	T/T SCHOOL-1988 SCH.BO	9000 14SB			2,488,779	(2,488,779)			2,488,779	
100,046	T/T POL/FIRE DIS./RELI	9000 18			1,642,476	(1,642,476)			1,642,476	
	T/T 2002 TIF B&I-SP	9000 20								
	T/T 2004 TIF B&I-HD	9000 21			57,732	(57,732)			57,732	
	T/T 2003 TIF B&I-CS	9000 22			225,362	(225,362)			225,362	
	T/T 2007 TIF B&I-TC	9000 23			330,166	(330,166)			330,165	
	T/T 2008 TIF B&I-LC	9000 24			67,444	(67,444)			67,443	
	T/T 2011 TIF B&I-TC KO	9000 25			68,037	(68,037)			68,037	
12,875	T/T MASS TRANSIT OPER.	9000 73			211,388	(211,388)			211,388	
	T/T 2008 TIF CONSTR-LC	9000 90								
---			---	---	---	---	---	---	---	---
2,457,083	**TRANSFERS TO OTHER F**				**39,503,428**	**(39,503,428)**			**39,503,427**	
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2,457,083	**TRANSFERS**				**39,503,428**	**(39,503,428)**			**39,503,427**	
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2,457,083	**EXPENDITURES**				**39,503,428**	**(39,503,428)**			**39,503,427**	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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								
---			---	---	---	---	---	---	---	---
	EMPLOYEE BENEFITS									
---			---	---	---	---	---	---	---	---
	PERSONAL SERVICES									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
---			---	---	---	---	---	---	---	---
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	OTHER REPAIR/MAINT. SP	5990								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
16,224	AIRPORT IMP-FAA	7295 02	962,157		751,458	210,699	100%	78%	(210,699)	-22%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	181,700			181,700	100%	0%	(181,700)	-100%
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16,224	**OTHER IMPROVEMENTS**		**1,143,857**		**751,458**	**392,399**	**100%**	**66%**	**(392,399)**	**-34%**
---			---	---	---	---	---	---	---	---
16,224	**IMPROVEMENT OTHER TH**		**1,143,857**		**751,458**	**392,399**	**100%**	**66%**	**(392,399)**	**-34%**
	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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16,224	**CAPITAL OUTLAY**		**1,143,857**		**751,458**	**392,399**	**100%**	**66%**	**(392,399)**	**-34%**
---			---	---	---	---	---	---	---	---
16,224	**EXPENDITURES**		**1,143,857**		**751,458**	**392,399**	**100%**	**66%**	**(392,399)**	**-34%**

			CITY OF HATTIESBURG							
	050602 - 2009 RFDG BONDS-ISSUEEXP		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	INSURANCE									
	OTHER INSURANCE	6299								
---			---	---	---	---	---	---	---	---
	INSURANCE									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	GENERAL ISSUES	8000								
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED									
	INTEREST ON BONDS									
	GENERAL ISSUES	8100								
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	INTEREST ON BONDS									
	PAYING AGENT FEES									
	GENERAL ISSUES	8400								
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES									
---			---	---	---	---	---	---	---	---
	DEBT SERVICE									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	ASPHALT & ASPHALT PROD	5400	12,000		11,925	75	100%	99%	(74)	-1%
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	MINOR EQUIPMENT	5460	1,075		1,075		100%	100%		0%
	STREET MARKING SUPPLIE	5550								
---			---	---	---	---	---	---	---	---
	OPERATING SUPPLIES		**13,075**		**13,000**	**75**	**100%**	**99%**	**(75)**	**-1%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
	SUPPLIES AND EXPENSES		**13,075**		**13,000**	**75**	**100%**	**99%**	**(75)**	**-1%**
	PROFESSIONAL SERVICES									
288	ENGINEERING	6015	359,366		348,468	10,898	100%	97%	(10,898)	-3%
	APPRAISAL	6017	24,252		3,700	20,552	100%	15%	(20,552)	-85%
	LEGAL	6025	60,000		38,477	21,523	100%	64%	(21,523)	-36%
	OTHER PROFESSIONAL SER	6049	7,924		7,924	1	100%	100%		0%
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288	**PROFESSIONAL SERVICE**		**451,542**		**398,568**	**52,974**	**100%**	**88%**	**(52,974)**	**-12%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	99,236		94,943	4,293	100%	96%	(4,293)	-4%
	MINOR EQUIPMENT R&M	6382								
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		**99,236**		**94,943**	**4,293**	**100%**	**96%**	**(4,293)**	**-4%**
	RENTALS									
	MACHINERY RENT	6420	68,000			68,000	100%	0%	(68,000)	-100%
---			---	---	---	---	---	---	---	---
	RENTALS		**68,000**			**68,000**	**100%**	**0%**	**(68,000)**	**-100%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								
	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
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	8/29 TIPPING FEES									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
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288	**OTHER SERVICES & CHAR**		**618,778**		**493,511**	**125,267**	**100%**	**80%**	**(125,267)**	**-20%**
	_____									
	LAND									
755	LAND	7000	132,000		3,011	128,989	100%	2%	(128,989)	-98%
	EASEMENTS	7010								
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755	**LAND**		**132,000**		**3,011**	**128,989**	**100%**	**2%**	**(128,989)**	**-98%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
---			---	---	---	---	---	---	---	---
	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS-NON SPECIFI	7225 01	3,925		2,281	1,644	100%	58%	(1,643)	-42%
30,994	MDOT-WOODLEY,ROWAN SC	7225 02	197,234		123,351	73,883	100%	63%	(73,882)	-37%
	LONG LEAF TRACE/KP SI	7225 03	30,118		30,118		100%	100%		0%
	HWY 49 SIDEWALKS	7225 04								
	MDOT-HAWKINS SCHL SID	7225 05			5,854	(5,854)			5,853	
	MDOT-TUSCAN AVE SIDEW	7225 06			9,362	(9,362)			9,362	
	MDOT-LLT DEPOT TO CHA	7225 07								
	GORDON CREEK PATHWAYS	7225 20	406,000		377,500	28,500	100%	93%	(28,500)	-7%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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30,994	**SIDEWALKS**		**637,277**		**548,465**	**88,812**	**100%**	**86%**	**(88,812)**	**-14%**
	STREETS & ROADWAYS	7230								
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	359,577		72,370	287,207	100%	20%	(287,207)	-80%
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06	45,000		29,354	15,646	100%	65%	(15,645)	-35%
5,764	MDOT-4TH ST PHASE I	7230 08	2,633,641		2,239,411	394,230	100%	85%	(394,229)	-15%
	MDOT-4TH ST PHASE II	7230 09	321,000			321,000	100%	0%	(321,000)	-100%
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25								
	TATUM BLVD.IMPROVEMEN	7230 26								
	DOWNTOWN STREET IMPRO	7230 27								
	WEATHERSBY-S US HWY 9	7230 28								
	SHORT STREET IMPROVEM	7230 29								
	MAMIE ST RELOCATION	7230 34								
	MDOT-B'WAY,MOBILE TE	7230 39	561,230			561,230	100%	0%	(561,230)	-100%
	MDOT-34TH AVE TE	7230 40	129,762			129,762	100%	0%	(129,762)	-100%
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42								
	MDOT-MARTIN LUTHER KI	7230 43								
	HARDY WIDENING #1-MDO	7230 48								
	RAWLS SPGS LOOP RD	7230 50								
	MDOT-LLT-US 49 TO MAI	7230 51	1,467,002			1,467,002	100%	0%	(1,467,002)	-100%
	HARDY WIDENING #2-MDO	7230 52	633,635		633,632	3	100%	100%	(2)	0%
	ARRA-W PINE-B'WAY TO	7230 53								
	CORRIDOR/INTERSECT.IM	7230 75								
	CHAUVET SQUARE PROJEC	7230 81								
	OTHER STREET IMPR.	7230 99								
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5,764	**STREETS & ROADWAYS**		**6,150,847**		**2,974,766**	**3,176,081**	**100%**	**48%**	**(3,176,080)**	**-52%**

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
	WARNING SIREN	7295 01	31,800		30,348	1,453	100%	95%	(1,452)	-5%
	TRAF.SIGNAL UPGRADE-I	7295 28								
	TRAF.SIGNAL-SOUTHERN	7295 29								
	TRAF.SIGNAL-TATUM/BON	7295 41	138,948		131,984	6,964	100%	95%	(6,963)	-5%
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	OTHER IMPROVEMENTS		**170,748**		**162,331**	**8,417**	**100%**	**95%**	**(8,416)**	**-5%**
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36,757	**IMPROVEMENT OTHER TH**		**6,958,872**		**3,685,563**	**3,273,309**	**100%**	**53%**	**(3,273,308)**	**-47%**
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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37,512	**CAPITAL OUTLAY**		**7,090,872**		**3,688,574**	**3,402,298**	**100%**	**52%**	**(3,402,297)**	**-48%**
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37,800	**EXPENDITURES**		**7,722,725**		**4,195,085**	**3,527,640**	**100%**	**54%**	**(3,527,640)**	**-46%**

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,161	TRACTOR LEASE '11	8512	13,721		13,721		100%	100%		0%
	BACKHOE LEASE '11	8514	11,344		10,386	958	100%	92%	(958)	-8%
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1,161	**CAPITAL LEASE PAYMEN**		**25,065**		**24,107**	**958**	**100%**	**96%**	**(958)**	**-4%**
	INTEREST ON CAPITAL LEA									
252	TRACTOR LEASE '11	8612	3,228		3,228		100%	100%		0%
	BACKHOE LEASE '11	8614	1,690		1,561	129	100%	92%	(128)	-8%
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252	**INTEREST ON CAPITAL**		**4,918**		**4,790**	**128**	**100%**	**97%**	**(127)**	**-3%**
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1,412	**DEBT SERVICE**		**29,983**		**28,896**	**1,087**	**100%**	**96%**	**(1,087)**	**-4%**
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1,412	**EXPENDITURES**		**29,983**		**28,896**	**1,087**	**100%**	**96%**	**(1,087)**	**-4%**

			CITY OF HATTIESBURG							
	072500 - MUN.ROAD&BRIDGE-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T SPECIAL STREET	9000 08								
	T/T COMMUNITY DEVELOPM	9000 82								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

CITY OF HATTIESBURG
073570 - MASS TRANSIT-TRANSPORTATION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
28,556	REGULAR WAGES	4000	427,615		385,708	41,907	100%	90%	(41,907)	-10%
	DISASTER RECOVERY WAGE	4010								
3,592	OVERTIME	4300	45,000		40,311	4,689	100%	90%	(4,688)	-10%
	DISASTER RECOVERY OVER	4310								
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32,148	**SALARIES**		**472,615**		**426,019**	**46,596**	**100%**	**90%**	**(46,595)**	**-10%**
	EMPLOYEE BENEFITS									
5,063	STATE RETIREMENT	4600	74,440		67,098	7,342	100%	90%	(7,342)	-10%
2,409	F.I.C.A. TAXES	4700	36,160		31,609	4,551	100%	87%	(4,550)	-13%
5,820	HOSPITALIZATION INS.	4800	78,300		76,112	2,188	100%	97%	(2,187)	-3%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	100%	0%	(1,500)	-100%
	WORKMAN'S COMPENSATION	4910	16,480		15,900	580	100%	96%	(580)	-4%
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13,292	**EMPLOYEE BENEFITS**		**206,880**		**190,719**	**16,161**	**100%**	**92%**	**(16,160)**	**-8%**
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45,440	**PERSONAL SERVICES**		**679,495**		**616,738**	**62,757**	**100%**	**91%**	**(62,757)**	**-9%**
	OFFICE SUPPLIES									
	PAPER	5003	500			500	100%	0%	(500)	-100%
	PRINTED FORMS	5005	1,000		59	941	100%	6%	(941)	-94%
29	OTHER EXPENDABLE OFF.S	5010	1,500		342	1,158	100%	23%	(1,158)	-77%
99	MINOR OFFICE EQUIP/FUR	5020	3,000		2,773	227	100%	92%	(226)	-8%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
1,928	COMPUTER SUPPLIES	5080	2,000		1,928	72	100%	96%	(71)	-4%
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2,056	**OFFICE SUPPLIES**		**8,000**		**5,102**	**2,898**	**100%**	**64%**	**(2,897)**	**-36%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,800		711	1,089	100%	40%	(1,088)	-60%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	300		257	43	100%	86%	(43)	-14%
543	GAS AND OIL	5250	20,000		6,698	13,302	100%	33%	(13,301)	-67%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
11,896	DIESEL FUEL	5257	130,000		132,124	(2,124)	100%	102%	2,123	2%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,240	1,240			100%	0%	(1,240)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450								
2,845	MINOR EQUIPMENT	5460	4,072		2,845	1,227	100%	70%	(1,226)	-30%
	OTHER OPERATING MATL/S	5590	150		150		100%	100%		0%
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15,284	**OPERATING SUPPLIES**		**157,562**	**1,240**	**142,786**	**13,536**	**100%**	**91%**	**(14,776)**	**-9%**
	REPAIR & MAINTENANCE SP									
492	BUILDING MATERIALS & S	5600	872		871	1	100%	100%		0%
	ELECTRICAL SUPPLIES	5605	500		85	415	100%	17%	(414)	-83%
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	66		65	1	100%	98%	(1)	-2%
	REPAIR PARTS - BUSES	5710								
2,398	REPAIR PARTS - FIXED R	5710 01	46,000	194	42,721	3,085	100%	93%	(3,278)	-7%
973	REPAIR PARTS - PARATRA	5710 02	8,000		5,091	2,909	100%	64%	(2,908)	-36%
	COMMUNICATION REPAIR P	5750	1,000		800	200	100%	80%	(199)	-20%
	AGRICLTRL REPAIR PTS/S	5755								
10	OTHER REPAIR/MAINT. SP	5990	2,000	263	1,412	325	100%	71%	(587)	-29%
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3,874	**REPAIR & MAINTENANCE**		**58,438**	**457**	**51,046**	**6,935**	**100%**	**87%**	**(7,392)**	**-13%**
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21,214	**SUPPLIES AND EXPENSES**		**224,000**	**1,697**	**198,933**	**23,370**	**100%**	**89%**	**(25,066)**	**-11%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020	2,000			2,000	100%	0%	(2,000)	-100%
	BUILDING/BUS SECURITY	6021	12,000		7,361	4,639	100%	61%	(4,639)	-39%
	MEDICAL	6027								
672	OTHER PROFESSIONAL SER	6049	12,000		4,987	7,013	100%	42%	(7,012)	-58%
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672	**PROFESSIONAL SERVICE**		**26,000**		**12,348**	**13,652**	**100%**	**47%**	**(13,652)**	**-53%**
	COMMUNICATIONS									
257	TELEPHONE AND TELEGRAP	6060	3,500		3,096	404	100%	88%	(404)	-12%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
6	POSTAGE	6070	200		6	194	100%	3%	(194)	-97%
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262	**COMMUNICATIONS**		**3,700**		**3,101**	**599**	**100%**	**84%**	**(599)**	**-16%**
	TRANSPORTATION									
1,770	TRAVEL EXPENSE	6110	7,000		2,475	4,525	100%	35%	(4,524)	-65%
	FREIGHT	6120	50		19	31	100%	38%	(30)	-60%
	MESSENGER/EXPRESS SERV	6130								
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1,770	**TRANSPORTATION**		**7,050**		**2,494**	**4,556**	**100%**	**35%**	**(4,556)**	**-65%**
	ADVERTISING									
	ADVERTISING	6150	3,000		545	2,455	100%	18%	(2,455)	-82%
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	ADVERTISING		**3,000**		**545**	**2,455**	**100%**	**18%**	**(2,455)**	**-82%**
	PRINTING AND BINDING									
	PRINTING	6200	2,000			2,000	100%	0%	(2,000)	-100%
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	PRINTING AND BINDING		**2,000**			**2,000**	**100%**	**0%**	**(2,000)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		42,618	5,982	100%	88%	(5,982)	-12%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		**48,600**		**42,618**	**5,982**	**100%**	**88%**	**(5,982)**	**-12%**
	UTILITIES									
1,021	ELECTRICITY	6305	18,000		15,822	2,178	100%	88%	(2,178)	-12%
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1,021	**UTILITIES**		**18,000**		**15,822**	**2,178**	**100%**	**88%**	**(2,178)**	**-12%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5,500		5,367	133	100%	98%	(132)	-2%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	100%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	500		191	309	100%	38%	(309)	-62%
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	REPR/MAINT-OUTSIDE L		**6,500**		**5,558**	**942**	**100%**	**86%**	**(941)**	**-14%**

CITY OF HATTIESBURG
073570 - MASS TRANSIT-TRANSPORTATION
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	BUS EQUIPMENT R&M									
3,272	BUS EQUIP R&M-FIXED RO	6385 01	59,739	7,873	25,890	25,976	100%	43%	(33,849)	-57%
	BUS EQUIP R&M-PARATRAN	6385 02	15,000		5,253	9,747	100%	35%	(9,746)	-65%
	COMMUNICATION EQ. R&M	6390	2,000		340	1,660	100%	17%	(1,660)	-83%
	DISINFECT./EXTERMINATI	6394	250		216	34	100%	86%	(34)	-14%
	SIGN PAINTING	6396	300		153	147	100%	51%	(146)	-49%
	TOW IN CHARGES	6398	1,000		700	300	100%	70%	(300)	-30%
	OTHER REPAIRS AND MAIN	6399								
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3,272	**BUS EQUIPMENT R&M**		**78,289**	**7,873**	**32,552**	**37,864**	**100%**	**42%**	**(45,736)**	**-58%**
	RENTALS									
	CYLINDER RENT	6425	100			100	100%	0%	(100)	-100%
185	UNIFORM RENT	6430	4,000		2,585	1,415	100%	65%	(1,415)	-35%
20	OTHER RENT	6449	600		475	125	100%	79%	(124)	-21%
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205	**RENTALS**		**4,700**		**3,060**	**1,640**	**100%**	**65%**	**(1,640)**	**-35%**
	OTHER SERVICES & CHARGE									
71	PROP.TAX COLL. FEES .0	6830	800		827	(27)	100%	103%	26	3%
49	PROP.TAX COLL. FEES.00	6831	1,450		1,239	211	100%	85%	(210)	-14%
	DUES AND MEMBERSHIPS	6840	500		300	200	100%	60%	(200)	-40%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	100%	0%	(1,000)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
12	SERVICES NOT SPECIFIED	6999	1,500		12	1,488	100%	1%	(1,488)	-99%
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131	**OTHER SERVICES & CHA**		**5,250**		**2,378**	**2,872**	**100%**	**45%**	**(2,871)**	**-55%**
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7,334	**OTHER SERVICES & CHAR**		**203,089**	**7,873**	**120,477**	**74,739**	**100%**	**59%**	**(82,611)**	**-41%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	55,313		55,194	119	100%	100%	(119)	0%
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	BUILDINGS		**55,313**		**55,194**	**119**	**100%**	**100%**	**(119)**	**0%**
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	BUILDING/BLD IMPROVE		**55,313**		**55,194**	**119**	**100%**	**100%**	**(119)**	**0%**
	IMPROVEMENT OTHER THAN									

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53								
	ARRA IMPROVEMENTS	7295 99	156,728		156,182	546	100%	100%	(545)	0%
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	OTHER IMPROVEMENTS		**156,728**		**156,182**	**546**	**100%**	**100%**	**(545)**	**0%**
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	IMPROVEMENT OTHER TH		**156,728**		**156,182**	**546**	**100%**	**100%**	**(545)**	**0%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356								
	ARRA-GPS EQUIPMENT	7357								
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	24,000			24,000	100%	0%	(24,000)	-100%
	BUSES	7410	456,000		215,582	240,418	100%	47%	(240,417)	-53%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		**480,000**		**215,582**	**264,418**	**100%**	**45%**	**(264,417)**	**-55%**
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	CAPITAL OUTLAY		**692,041**		**426,958**	**265,083**	**100%**	**62%**	**(265,083)**	**-38%**
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73,988	**EXPENDITURES**		**1,798,625**	**9,570**	**1,363,107**	**425,949**	**100%**	**76%**	**(435,517)**	**-24%**

CITY OF HATTIESBURG
075695 - W&S CONSTR.-CAPITAL PROJECTS
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	10,899		10,352	547	100%	95%	(546)	-5%
	PROFESSIONAL SERVICE		**10,899**		**10,352**	**547**	**100%**	**95%**	**(546)**	**-5%**
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	86,612		86,611	1	100%	100%		0%
	REPR/MAINT-OUTSIDE L		**86,612**		**86,611**	**1**	**100%**	**100%**		**0%**
	OTHER SERVICES & CHARGE									
21	BANK SERV/TRF FEE	6832	30		73	(43)	100%	243%	43	143%
	SERVICES NOT SPECIFIED	6999								
21	**OTHER SERVICES & CHA**		**30**		**73**	**(43)**	**100%**	**243%**	**43**	**143%**
21	**OTHER SERVICES & CHAR**		**97,541**		**97,036**	**505**	**100%**	**99%**	**(505)**	**-1%**
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	SEWER PHASE III	7220 01	356,903		356,903		100%	100%		0%
	IRENE CHAPEL-HATTIE A	7220 02								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IND.PARK WTR/SWR IMPR	7220 03	153,000		14,866	138,134	100%	10%	(138,134)	-90%
	MISC.SEWER SYSTEMS IM	7220 04								
	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	45,841		45,841		100%	100%		0%
	COUNTRY CLUB SEWER	7220 13								
	HYBRID PLASTICS PROJ(	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27								
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38	1,560		1,560		100%	100%		0%
	S3-E 592 SWR E OF RAI	7220 39								
	CDBG-WIS PAK	7220 46	4,613			4,613	100%	0%	(4,613)	-100%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
	SEWER PHASE II	7220 50	195,257		195,257		100%	100%		0%
9,138	CDBG-USA YEAST	7220 51	2,913,168		2,019,076	894,092	100%	69%	(894,092)	-31%
	SEWER PHASE IV	7220 53	66,593		66,593		100%	100%		0%
	PROGRAMMED SEWER PROJ	7220 99	156,768		156,577	191	100%	100%	(190)	0%
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9,138	**SEWERS**		**3,893,703**		**2,856,673**	**1,037,030**	**100%**	**73%**	**(1,037,029)**	**-27%**
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	JAMES ST WTR PLT	7245 02	159,325		124,325	35,000	100%	78%	(35,000)	-22%
	HWY 98 WEST WTR.IMPR.	7245 03								
	HWY 98 ELEVATED WTR T	7245 04	101,289		101,289		100%	100%		0%
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18								
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99	43,964		30,818	13,146	100%	70%	(13,145)	-30%
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	WATER SYSTEMS		**304,578**		**256,432**	**48,146**	**100%**	**84%**	**(48,146)**	**-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	184,062		154,606	29,456	100%	84%	(29,456)	-16%
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	OTHER IMPROVEMENTS		**184,062**		**154,606**	**29,456**	**100%**	**84%**	**(29,456)**	**-16%**
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9,138	**IMPROVEMENT OTHER TH**		**4,382,343**		**3,267,711**	**1,114,632**	**100%**	**75%**	**(1,114,631)**	**-25%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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9,138	**CAPITAL OUTLAY**		**4,382,343**		**3,267,711**	**1,114,632**	**100%**	**75%**	**(1,114,631)**	**-25%**
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9,159	**EXPENDITURES**		**4,479,884**		**3,364,747**	**1,115,137**	**100%**	**75%**	**(1,115,136)**	**-25%**

CITY OF HATTIESBURG
077650 - COMMUNITY CTR-ADMIN/GENERAL
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
23,950	REGULAR WAGES	4000	335,501		323,004	12,497	100%	96%	(12,497)	-4%
	DISASTER RECOVERY WAGE	4010								
259	OVERTIME	4300	15,000		9,053	5,947	100%	60%	(5,947)	-40%
	DISASTER RECOVERY OVER	4310								
24,209	**SALARIES**		**350,501**		**332,057**	**18,444**	**100%**	**95%**	**(18,444)**	**-5%**
	EMPLOYEE BENEFITS									
3,813	STATE RETIREMENT	4600	55,180		52,299	2,881	100%	95%	(2,880)	-5%
1,841	F.I.C.A. TAXES	4700	26,810		25,070	1,740	100%	94%	(1,739)	-6%
5,044	HOSPITALIZATION INS.	4800	72,914		71,800	1,114	100%	98%	(1,114)	-2%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	100%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	11,890		11,782	108	100%	99%	(108)	-1%
10,698	**EMPLOYEE BENEFITS**		**169,794**		**160,951**	**8,843**	**100%**	**95%**	**(8,842)**	**-5%**
34,906	**PERSONAL SERVICES**		**520,295**		**493,009**	**27,286**	**100%**	**95%**	**(27,285)**	**-5%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,000		586	414	100%	59%	(414)	-41%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	100%	0%	(1,000)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	OFFICE SUPPLIES		**2,000**		**586**	**1,414**	**100%**	**29%**	**(1,414)**	**-71%**
	OPERATING SUPPLIES									
2,092	CLEANING/JANITORIAL SP	5100	13,000		11,364	1,636	100%	87%	(1,636)	-13%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	100%	0%	(250)	-100%
	CHEMICALS	5130								
768	GAS AND OIL	5250	17,200		7,692	9,508	100%	45%	(9,508)	-55%

CITY OF HATTIESBURG
077650 - COMMUNITY CTR-ADMIN/GENERAL
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	WEARING APPAREL	5355	500			500	100%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500		843	1,658	100%	34%	(1,656)	-66%
	HAND TOOLS	5450								
5,564	MINOR EQUIPMENT	5460	19,000		9,429	9,571	100%	50%	(9,570)	-50%
	MDSE FOR RESALE	5520								
	OTHER OPERATING MATL/S	5590	1,750		1,331	419	100%	76%	(419)	-24%
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8,423	**OPERATING SUPPLIES**		**54,200**		**30,659**	**23,541**	**100%**	**57%**	**(23,541)**	**-43%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	4,000		1,158	2,842	100%	29%	(2,842)	-71%
	ELECTRICAL SUPPLIES	5605	5,440	297	4,760	384	100%	88%	(679)	-12%
49	PLUMBING SUPPLIES	5610	3,000		200	2,800	100%	7%	(2,799)	-93%
185	PAINT AND PAINTING SPL	5650	3,000		185	2,815	100%	6%	(2,815)	-94%
136	MTR VEHICLE REP. PTS/S	5700	2,000		1,395	605	100%	70%	(604)	-30%
418	OTHER REPAIR/MAINT. SP	5990	1,700	60	665	975	100%	39%	(1,035)	-61%
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789	**REPAIR & MAINTENANCE**		**19,140**	**357**	**8,362**	**10,421**	**100%**	**44%**	**(10,778)**	**-56%**
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9,212	**SUPPLIES AND EXPENSES**		**75,340**	**357**	**39,607**	**35,376**	**100%**	**53%**	**(35,732)**	**-47%**
	_____									
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	10,400	1,340	1,715	7,345	100%	16%	(8,685)	-84%
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	PROFESSIONAL SERVICE		**10,400**	**1,340**	**1,715**	**7,345**	**100%**	**16%**	**(8,685)**	**-84%**
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,500		596	904	100%	40%	(903)	-60%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**1,500**		**596**	**904**	**100%**	**40%**	**(903)**	**-60%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	100%	0%	(500)	-100%
	FREIGHT	6120	100			100	100%	0%	(100)	-100%
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	TRANSPORTATION		**600**			**600**	**100%**	**0%**	**(600)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
205	GAS	6300	25,000		12,039	12,961	100%	48%	(12,960)	-52%
10,816	ELECTRICITY	6305	99,000		92,137	6,863	100%	93%	(6,862)	-7%
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11,021	**UTILITIES**		**124,000**		**104,176**	**19,824**	**100%**	**84%**	**(19,824)**	**-16%**
	REPR/MAINT-OUTSIDE LABO									
396	BUILDING R&M	6350	46,200		24,866	21,334	100%	54%	(21,333)	-46%
	ELECTRICAL R&M	6355	500			500	100%	0%	(500)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000		904	1,096	100%	45%	(1,096)	-55%
	OFFICE EQUIPMENT R&M	6365								
85	HOUSEHOLD EQUIPMENT R&	6370	14,715		13,581	1,134	100%	92%	(1,133)	-8%
	FIXED EQUIPMENT R&M	6380	28,700		17,942	10,758	100%	63%	(10,757)	-37%
	MINOR EQUIPMENT R&M	6382	600		588	12	100%	98%	(12)	-2%
183	MOTOR VEHICLE EQ. R&M	6384	2,000		600	1,400	100%	30%	(1,400)	-70%
1,450	CLEANING AND PAINTING	6392	25,475		24,485	990	100%	96%	(990)	-4%
	DISINFECT./EXTERMINATI	6394	2,500		2,428	72	100%	97%	(72)	-3%
	TOW IN CHARGES	6398	250			250	100%	0%	(250)	-100%
	OTHER REPAIRS AND MAIN	6399	4,200		4,191	9	100%	100%	(8)	0%
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2,114	**REPR/MAINT-OUTSIDE L**		**127,140**		**89,584**	**37,556**	**100%**	**70%**	**(37,556)**	**-30%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
176	UNIFORM RENT	6430	3,000		2,468	532	100%	82%	(531)	-18%
	MOP-MAT-RAG RENT	6435								

CITY OF HATTIESBURG
077650 - COMMUNITY CTR-ADMIN/GENERAL
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER RENT	6449	1,300			1,300	100%	0%	(1,300)	-100%
176	**RENTALS**		**4,300**		**2,468**	**1,832**	**100%**	**57%**	**(1,831)**	**-43%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832	14		21	(7)	100%	150%	7	50%
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,000			1,000	100%	0%	(1,000)	-100%
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
	SERVICES NOT SPECIFIED	6999	3,986		876	3,110	100%	22%	(3,110)	-78%
	OTHER SERVICES & CHA		**5,000**		**897**	**4,103**	**100%**	**18%**	**(4,102)**	**-82%**
13,361	**OTHER SERVICES & CHAR**		**272,940**	**1,340**	**199,435**	**72,165**	**100%**	**73%**	**(73,504)**	**-27%**
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10	23,000		9,860	13,140	100%	43%	(13,139)	-57%
	CULTURAL CTR	7150 14	5,000		4,712	288	100%	94%	(287)	-6%
(9,716)	JDS COMM CTR	7150 19	181,385	99,942	988	80,455	100%	1%	(180,397)	-99%
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
(9,716)	**BUILDING IMPROVEMEN**		**209,385**	**99,942**	**15,560**	**93,883**	**100%**	**7%**	**(193,824)**	**-93%**
(9,716)	**BUILDING/BLD IMPROVE**		**209,385**	**99,942**	**15,560**	**93,883**	**100%**	**7%**	**(193,824)**	**-93%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	15,000			15,000	100%	0%	(15,000)	-100%
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		**15,000**			**15,000**	**100%**	**0%**	**(15,000)**	**-100%**

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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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(9,716)	**CAPITAL OUTLAY**		**224,385**	**99,942**	**15,560**	**108,883**	**100%**	**7%**	**(208,824)**	**-93%**
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47,763	**EXPENDITURES**		**1,092,960**	**101,639**	**747,611**	**243,710**	**100%**	**68%**	**(345,349)**	**-32%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	33,871		33,871		100%	100%		0%
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	PROFESSIONAL SERVICE		**33,871**		**33,871**		**100%**	**100%**		**0%**
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	OTHER SERVICES & CHAR		**33,871**		**33,871**		**100%**	**100%**		**0%**
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
	HYDRANTS & METERS	7365								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	EXPENDITURES		**33,871**		**33,871**		**100%**	**100%**		**0%**

CITY OF HATTIESBURG
082285 - CDBG-ENTITLEMENTS
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
10,341	REGULAR WAGES	4000	165,048		144,827	20,221	100%	88%	(20,221)	-12%
	OVERTIME	4300								
10,341	**SALARIES**		**165,048**		**144,827**	**20,221**	**100%**	**88%**	**(20,221)**	**-12%**
	EMPLOYEE BENEFITS									
1,629	STATE RETIREMENT	4600	26,000		22,810	3,190	100%	88%	(3,190)	-12%
747	F.I.C.A. TAXES	4700	12,630		10,443	2,187	100%	83%	(2,186)	-17%
1,552	HOSPITALIZATION INS.	4800	26,100		23,035	3,065	100%	88%	(3,064)	-12%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,165		3,137	28	100%	99%	(28)	-1%
3,927	**EMPLOYEE BENEFITS**		**67,895**		**59,425**	**8,470**	**100%**	**88%**	**(8,469)**	**-12%**
14,268	**PERSONAL SERVICES**		**232,943**		**204,252**	**28,691**	**100%**	**88%**	**(28,691)**	**-12%**
	OFFICE SUPPLIES									
	PAPER	5003	700		16-	716	100%	2%	(684)	-98%
	PRINTED FORMS	5005								
(72)	OTHER EXPENDABLE OFF.S	5010	2,000		1,610	390	100%	81%	(389)	-19%
	MINOR OFFICE EQUIP/FUR	5020	370		367	3	100%	99%	(2)	-1%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
(72)	**OFFICE SUPPLIES**		**3,070**		**1,961**	**1,109**	**100%**	**64%**	**(1,109)**	**-36%**
	OPERATING SUPPLIES									
	FOOD	5115								
128	GAS AND OIL	5250	2,500		2,149	351	100%	86%	(350)	-14%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	1,130		500	630	100%	44%	(629)	-56%
	OTHER OPERATING MATL/S	5590	300		190	110	100%	63%	(110)	-37%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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128	**OPERATING SUPPLIES**		**3,930**		**2,839**	**1,091**	**100%**	**72%**	**(1,090)**	**-28%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	500	72	43	385	100%	9%	(456)	-91%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		**500**	**72**	**43**	**385**	**100%**	**9%**	**(456)**	**-91%**
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56	**SUPPLIES AND EXPENSES**		**7,500**	**72**	**4,842**	**2,586**	**100%**	**65%**	**(2,658)**	**-35%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
2,918	DEMOLITION-TARGET ARE	6013 01	107,687		50,602	57,085	100%	47%	(57,085)	-53%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
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2,918	**DEMO/RELATED SER 20**		**107,687**		**50,602**	**57,085**	**100%**	**47%**	**(57,085)**	**-53%**
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	193,549		63,382	130,167	100%	33%	(130,167)	-67%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	100		132	(32)	100%	132%	32	32%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	825			825	100%	0%	(825)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
8,317	PUB.SERV.GRANT EXPENS	6049 10	97,000		76,553	20,447	100%	79%	(20,447)	-21%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14								
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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								
3,900	RELOCATION	6049 21	31,850		31,850		100%	100%		0%
	LEAD TESTING/ABATEMEN	6049 22	19,350		17,131	2,219	100%	89%	(2,218)	-11%
	ASBESTOS TESTING/ABAT	6049 23	800		584	216	100%	73%	(215)	-27%
	OTHER	6049 99								
---			---	---	---	---	---	---	---	---
12,217	**OTHER PROFESSIONAL**		**343,474**		**189,633**	**153,841**	**100%**	**55%**	**(153,840)**	**-45%**
---			---	---	---	---	---	---	---	---
15,135	**PROFESSIONAL SERVICE**		**451,161**		**240,234**	**210,927**	**100%**	**53%**	**(210,927)**	**-47%**
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	450		384	66	100%	85%	(66)	-15%
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32	**COMMUNICATIONS**		**450**		**384**	**66**	**100%**	**85%**	**(66)**	**-15%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4,055		3,796	259	100%	94%	(259)	-6%
	MESSENGER/EXPRESS SERV	6130	100		98	2	100%	98%	(1)	-1%
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**4,155**		**3,894**	**261**	**100%**	**94%**	**(261)**	**-6%**
	ADVERTISING									
	ADVERTISING	6150	990		944	46	100%	95%	(45)	-5%
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	ADVERTISING		**990**		**944**	**46**	**100%**	**95%**	**(45)**	**-5%**
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	510		24	486	100%	5%	(486)	-95%
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	REPR/MAINT-OUTSIDE L		**510**		**24**	**486**	**100%**	**5%**	**(486)**	**-95%**
	RENTALS									
187	OFFICE EQUIPMENT RENT	6410	3,315		3,315		100%	100%		0%
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
187	**RENTALS**		**3,315**		**3,315**		**100%**	**100%**		**0%**
	OTHER SERVICES & CHARGE									
36	BANK SERV/TRF FEE	6832	18		72	(54)	100%	400%	54	300%
	DUES AND MEMBERSHIPS	6840	360		335	25	100%	93%	(25)	-7%
	REGISTRATION FEE/TUITI	6845	1,727		1,720	7	100%	100%	(7)	0%
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
36	**OTHER SERVICES & CHA**		**2,105**		**2,127**	**(22)**	**100%**	**101%**	**22**	**1%**
---			---	---	---	---	---	---	---	---
15,390	**OTHER SERVICES & CHAR**		**462,686**		**250,922**	**211,764**	**100%**	**54%**	**(211,763)**	**-46%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	FACILITIES IMPROVEMEN	7215 01								
	ARLEDGE STREET	7215 06								
	E TIPTON DRAINAGE PRO	7215 16								
	HALL-ALCORN	7215 18								
	EAST CENTRAL	7215 19								
	WALNUT STREET	7215 20								
	HALL AVENUE PHASE III	7215 21								
	MOBILE/BOUIE - PHASE	7215 22								
	KATIE/J HALL - PHASE	7215 23								
	EAST CENTRAL - PHASE	7215 24								
	WALNUT STREET - PHASE	7215 25								
	OLD AIRPORT RD	7215 32								
	DIXIE PINE	7215 33								
	CELESTE PLACE	7215 34								
	OTHER DRAINAGE PROJEC	7215 99								
---			---	---	---	---	---	---	---	---
	DRAINS									
	SEWERS	7220								
	ARRA SIDEWALKS (WOODLE	7225								
	STREETS & ROADWAYS	7230								
	TUSCAN AVENUE TO BERN	7230 35								
	OTHER STREET IMPR.	7230 99								
---			---	---	---	---	---	---	---	---
	STREETS & ROADWAYS									

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
	CDBG FULL REHAB	7254 01	180,000		110,475	69,525	100%	61%	(69,524)	-39%
7,000	CDBG HOUSING REPR	7254 02	147,336		68,775	78,561	100%	47%	(78,560)	-53%
50,730	HOME FULL REHAB	7254 03	492,901		248,633	244,268	100%	50%	(244,268)	-50%
	HOME DOWNPAYMENT ASST	7254 04	90,000		20,000	70,000	100%	22%	(69,999)	-78%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09								
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11								
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	30,000			30,000	100%	0%	(30,000)	-100%
---			---	---	---	---	---	---	---	---
57,730	**CDBG/HOME HOUSING**		**940,237**		**447,883**	**492,354**	**100%**	**48%**	**(492,353)**	**-52%**
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295	200,738		77,500	123,238	100%	39%	(123,238)	-61%
---			---	---	---	---	---	---	---	---
57,730	**IMPROVEMENT OTHER TH**		**1,140,975**		**525,383**	**615,592**	**100%**	**46%**	**(615,592)**	**-54%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
---			---	---	---	---	---	---	---	---
	VEHICLES									
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57,730	**CAPITAL OUTLAY**		**1,140,975**		**525,383**	**615,592**	**100%**	**46%**	**(615,592)**	**-54%**
---			---	---	---	---	---	---	---	---
87,445	**EXPENDITURES**		**1,844,104**	**72**	**985,399**	**858,633**	**100%**	**53%**	**(858,704)**	**-47%**

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	087500 - INDUSTRIAL PK-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T CITY B & I	9000 13								
	T/T CITY B&I (KOHLER)	9000 13K			274,211	(274,211)			274,210	
	T/T CITY B&I (SUNBEAM)	9000 13S								
	T/T MUN.ROAD & BRIDGE	9000 72								
	T/T W & S CONSTRUCTION	9000 75								
---			---	---	---	---	---	---	---	---
	TRANSFERS TO OTHER F				**274,211**	**(274,211)**			**274,210**	
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	TRANSFERS				**274,211**	**(274,211)**			**274,210**	
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	EXPENDITURES				**274,211**	**(274,211)**			**274,210**	

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ADMINISTRATIVE FEE	6005								
	AUDITING AND ACCOUNTIN	6010			7,980	(7,980)			7,980	
	ARCHITECTURAL	6012								
1,853	ENGINEERING/ENVIRONMEN	6015			6,929	(6,929)			6,928	
100,000	SITE PREPARATION	6016			100,000	(100,000)			99,999	
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
62,500	AREA DEV.PARTNERSHIP	6020 01			250,000	(250,000)			249,999	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
62,500	**CONSULTANT SERV/SUR**				**250,000**	**(250,000)**			**249,999**	
11,760	LEGAL	6025			32,351	(32,351)			32,350	
	OTHER PROFESSIONAL SER	6049			5,252	(5,252)			5,252	
176,113	**PROFESSIONAL SERVICE**				**402,512**	**(402,512)**			**402,512**	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	MESSENGER/EXPRESS SERV	6130								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150			9,445	(9,445)			9,445	
---			---	---	---	---	---	---	---	---
	ADVERTISING				**9,445**	**(9,445)**			**9,445**	
	PRINTING AND BINDING									
	PRINTING	6200								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255			10,035	(10,035)			10,035	
	OTHER INSURANCE	6299								
---			---	---	---	---	---	---	---	---
	INSURANCE				**10,035**	**(10,035)**			**10,035**	
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
---			---	---	---	---	---	---	---	---
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
115	OTHER REPAIRS AND MAIN	6399			9,200	(9,200)			9,200	
---			---	---	---	---	---	---	---	---
115	**REPR/MAINT-OUTSIDE L**				**9,200**	**(9,200)**			**9,200**	
	RENTALS									
	LAND RENT	6400								
---			---	---	---	---	---	---	---	---
	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FORREST CTY. REPAYMEN	6820 90								
---			---	---	---	---	---	---	---	---
	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
176,228	**OTHER SERVICES & CHAR**				**431,193**	**(431,193)**			**431,193**	
	_____									
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
---			---	---	---	---	---	---	---	---
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	TECHNOLOGY BLDG.	7100 11								
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	BUILDINGS									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	OWENS-ILLINOIS PROJEC	7295 35								
	USA YEAST RAIL SPUR	7295 36								
	KOHLER EXPANSION	7295 37								
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	OTHER IMPROVEMENTS									
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED									
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
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	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
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	DEBT SERVICE									
---			---	---	---	---	---	---	---	---
176,228	**EXPENDITURES**				**431,193**	**(431,193)**			**431,193**	

			CITY OF HATTIESBURG							
	087630 - INDUSTRIAL PK-KOHLER PROJECT		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
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	OTHER SERVICES & CHAR									
	_____									
	LAND									
	LAND	7000								
	SITE PREPARATION	7040								
	SITE IMPROVEMENT	7045								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	KOHLER BLDG. EXPANSIO	7100 21								
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	BUILDINGS									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090500 - 2008 D/T LIGHTING-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T SPECIAL STREET	9000 08								
	T/T B&I CITY	9000 13								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T 2008 TIF B&I-LINCO	9000 24								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090602 - 2008 D/T LIGHTING-ISSUE EXP		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T SO. POINTE TIF B &	9000 20	247,924		247,924		100%	100%		0%
	T/T 2007 TIF B&I-T/C	9000 23								
	T/T KOHLS TIF B&I	9000 25								
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	TRANSFERS TO OTHER F		**247,924**		**247,924**		**100%**	**100%**		**0%**
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	TRANSFERS		**247,924**		**247,924**		**100%**	**100%**		**0%**
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	EXPENDITURES		**247,924**		**247,924**		**100%**	**100%**		**0%**

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	143,000		126,500	16,500	100%	88%	(16,499)	-12%
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	PROFESSIONAL SERVICE		**143,000**		**126,500**	**16,500**	**100%**	**88%**	**(16,499)**	**-12%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		**143,000**		**126,500**	**16,500**	**100%**	**88%**	**(16,499)**	**-12%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**143,000**		**126,500**	**16,500**	**100%**	**88%**	**(16,499)**	**-12%**

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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								
126,372	'14 SO. POINTE TIF PR	7295 31	2,209,076		2,177,722	31,354	100%	99%	(31,354)	-1%
	'11 KHOLS/TIF PROJ	7295 33								
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
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126,372	**OTHER IMPROVEMENTS**		**2,209,076**		**2,177,722**	**31,354**	**100%**	**99%**	**(31,354)**	**-1%**
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126,372	**IMPROVEMENT OTHER TH**		**2,209,076**		**2,177,722**	**31,354**	**100%**	**99%**	**(31,354)**	**-1%**
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126,372	**CAPITAL OUTLAY**		**2,209,076**		**2,177,722**	**31,354**	**100%**	**99%**	**(31,354)**	**-1%**
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126,372	**EXPENDITURES**		**2,209,076**		**2,177,722**	**31,354**	**100%**	**99%**	**(31,354)**	**-1%**

			CITY OF HATTIESBURG							
	094500 - '12 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094602 - 2012 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01	200,918		200,918		100%	100%		0%
	S.LAGOON SLUDGE REMOV	7220 27								
	SEWER PHASE I	7220 49	115,124		115,124		100%	100%		0%
	SEWER PHASE II	7220 50	117,994		117,994		100%	100%		0%
	SEWER PHASE IV	7220 51	59,906		59,906		100%	100%		0%
	CCTV SEWER INSPECTION	7220 96								
	LAGOON DREDGING LOAN	7220 97								
	SEWERS		**493,942**		**493,942**		**100%**	**100%**		**0%**

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 02								
	HWY 98 BOOSTER STATIO	7245 03	2,000			2,000	100%	0%	(2,000)	-100%
	HWY 98 ELEVATED WTR T	7245 04	179,578		179,579	(1)	100%	100%		0%
	WATER PHASE II	7245 05								
	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08								
	WESLEY WELL #2	7245 09								
	COUNTRY CLUB WTR II	7245 18								
	TATUM-BONHOMIE WTR LI	7245 23								
	HWY 98 FIRE LINES	7245 28								
	WATER PHASE I	7245 50	113,648		94,424	19,224	100%	83%	(19,223)	-17%
---			---	---	---	---	---	---	---	---
	WATER SYSTEMS		**295,226**		**274,003**	**21,223**	**100%**	**93%**	**(21,222)**	**-7%**
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH		**789,168**		**767,945**	**21,223**	**100%**	**97%**	**(21,223)**	**-3%**
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**789,168**		**767,945**	**21,223**	**100%**	**97%**	**(21,223)**	**-3%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**789,168**		**767,945**	**21,223**	**100%**	**97%**	**(21,223)**	**-3%**

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	145,361		145,361		100%	100%		0%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
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	OTHER IMPROVEMENTS		**145,361**		**145,361**		**100%**	**100%**		**0%**
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	IMPROVEMENT OTHER TH		**145,361**		**145,361**		**100%**	**100%**		**0%**
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	CAPITAL OUTLAY		**145,361**		**145,361**		**100%**	**100%**		**0%**
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	EXPENDITURES		**145,361**		**145,361**		**100%**	**100%**		**0%**

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	109,825		109,824	1	100%	100%	(1)	0%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77								
	CHAIN PARK-HUD	7230 78								
---			---	---	---	---	---	---	---	---
	STREETS & ROADWAYS		**109,825**		**109,824**	**1**	**100%**	**100%**	**(1)**	**0%**
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	IMPROVEMENT OTHER TH		**109,825**		**109,824**	**1**	**100%**	**100%**	**(1)**	**0%**
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	CAPITAL OUTLAY		**109,825**		**109,824**	**1**	**100%**	**100%**	**(1)**	**0%**
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	EXPENDITURES		**109,825**		**109,824**	**1**	**100%**	**100%**	**(1)**	**0%**

			CITY OF HATTIESBURG							
	096402 - MDB CAPITAL PROJ-ECONOMIC DEV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DEPOT PROJECT-GRANT R	7150 15								
	DEPOT PROJ NON-GRANT	7150 31								
	DEPOT PROJ-MDB	7150 35								
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	BUILDING IMPROVEMEN									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	096602 - MDB CAPITAL PROJ-ISSUEEXP.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
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	OTHER SERVICES & CHAR									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE COMPLEX RENOVA	7150 07								
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	BUILDINGS									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	DRAINAGE(CORPS OF ENG	7215 31								
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	DRAINS									
	SEWERS	7220								
	PROGRAMMED SEWER PROJ	7220 99								
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	SEWERS									
	WATER SYSTEMS	7245								
	PROGRAMMED WATER PROJ	7245 99								
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	WATER SYSTEMS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	098300 - K.P.ZOO CAPITAL-REC.MAINT.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	KAB/LANDSCAPING	7226								
	RECREATION IMPROVEMENT	7256								
	MISC.REC.IMPR.	7256 99								
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	RECREATION IMPROVEM									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ADAMS PLACE	7295 04								
	QUARANTINE BLDG PROJE	7295 08	2,237			2,237	100%	0%	(2,237)	-100%
	TIGER/LION EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS		**2,237**			**2,237**	**100%**	**0%**	**(2,237)**	**-100%**
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	IMPROVEMENT OTHER TH		**2,237**			**2,237**	**100%**	**0%**	**(2,237)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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		**2,237**			**2,237**	**100%**	**0%**	**(2,237)**	**-100%**
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	EXPENDITURES		**2,237**			**2,237**	**100%**	**0%**	**(2,237)**	**-100%**

			CITY OF HATTIESBURG							
	098553 - K.P.ZOO CAPITAL-CEMETERY		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	CEMETERY PROJ.IMPR.	7295 30								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099500 - '10 W&S GO BOND-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T W&S OPERATION & MA	9000 10	1,447			1,447	100%	0%	(1,447)	-100%
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	TRANSFERS TO OTHER F		**1,447**			**1,447**	**100%**	**0%**	**(1,447)**	**-100%**
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	TRANSFERS		**1,447**			**1,447**	**100%**	**0%**	**(1,447)**	**-100%**
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	EXPENDITURES		**1,447**			**1,447**	**100%**	**0%**	**(1,447)**	**-100%**

			CITY OF HATTIESBURG							
	099602 - 2010 W & S GO BOND-ISSUE EXP.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099603 - 2010 W & S GO BOND-STREETS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	N.31ST AVENUE	7230 06								
	NEW SCHOOL ROAD	7230 08								
	E.4TH STREET	7230 11								
	S.28TH AVENUE	7230 14								
	LINCOLN ROAD-#3	7230 27								
	LINCOLN ROAD-#4	7230 29								
	N.40TH AVENUE	7230 30								
	MONTAGUE-N.40TH TO N3	7230 31								
	ED TURNER DRIVE	7230 32								
	S.31ST-HARDY TO MAMIE	7230 33								
	MAMIE FROM S.28TH-31S	7230 34								
	TUSCAN-MLK TO BERNARD	7230 35								
	CLASSIC DR-HWY 42-GOL	7230 36								
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	STREETS & ROADWAYS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099606 - 2010 W & S GO BOND-DRAINAGE		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	ASHFORD-EASTSIDE TO M	7215 03								
	E.HARDY/WILLIAMS	7215 05								
	EDWARD ST.@RAILROAD	7215 11								
---			---	---	---	---	---	---	---	---
	DRAINS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	LAND									
	LAND	7000								
---			---	---	---	---	---	---	---	---
	LAND									
	IMPROVEMENT OTHER THAN									
	WATER SYSTEMS	7245								
	IND.PARK WATER LINES	7245 01								
	IND.PARK ELEVATED TAN	7245 04								
	WATER WELL@ PLANT #1	7245 05								
	VETERANS BLVD - WATER	7245 08								
	WESLEY FILTRATION PLA	7245 09								
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	WATER SYSTEMS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
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	SEWERS									
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	105500 - '13 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10	3,022,350		3,022,350		100%	100%		0%
---			---	---	---	---	---	---	---	---
	TRANSFERS TO OTHER F		**3,022,350**		**3,022,350**		**100%**	**100%**		**0%**
---			---	---	---	---	---	---	---	---
	TRANSFERS		**3,022,350**		**3,022,350**		**100%**	**100%**		**0%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**3,022,350**		**3,022,350**		**100%**	**100%**		**0%**

			CITY OF HATTIESBURG							
	105602 - 2013 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025	351,500		351,500		100%	100%		0%
	OTHER PROFESSIONAL SER	6049	193,500		193,500		100%	100%		0%
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE		**545,000**		**545,000**		**100%**	**100%**		**0%**
	OTHER SERVICES & CHARGE									
	BOND DISCOUNT	6600	467,427		467,427		100%	100%		0%
	BOND INSURANCE	6605	182,609		182,609		100%	100%		0%
	SERVICES NOT SPECIFIED	6999	3,000		3,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**653,036**		**653,036**		**100%**	**100%**		**0%**
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR		**1,198,036**		**1,198,036**		**100%**	**100%**		**0%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**1,198,036**		**1,198,036**		**100%**	**100%**		**0%**

			CITY OF HATTIESBURG							
	105695 - 2013 W&S CONSTR.-CAPITAL PRO		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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									
415,063	ENGINEERING	6015	5,500,000	494,811	1,240,119	3,765,070	100%	23%	(4,259,880)	-77%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
415,063	**PROFESSIONAL SERVICE**		**5,500,000**	**494,811**	**1,240,119**	**3,765,070**	**100%**	**23%**	**(4,259,880)**	**-77%**
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
415,063	**OTHER SERVICES & CHAR**		**5,500,000**	**494,811**	**1,240,119**	**3,765,070**	**100%**	**23%**	**(4,259,880)**	**-77%**
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
140,574	SEWER PHASE III	7220 01	463,498	600	462,897	1	100%	100%	(600)	0%
34,303	18 INCH TRUNK LINES	7220 17	133,170	67,879	65,290	1	100%	49%	(67,880)	-51%
	PROVIDENCE ST	7220 25								
	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								

CITY OF HATTIESBURG
105695 - 2013 W&S CONSTR.-CAPITAL PRO
EXPENDITURE REPORT
12 Months Ending 09/30/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								
	SEWER PHASE I	7220 49	85,628		85,628		100%	100%		0%
3,280	SEWER PHASE II	7220 50	388,229	134,004	254,223	2	100%	65%	(134,005)	-35%
	SEWER PHASE IV	7220 51	2,690		2,690		100%	100%		0%
	DRYING BED	7220 52	18,000		18,000		100%	100%		0%
	PROGRAMMED SEWER PROJ	7220 99								
---			---	---	---	---	---	---	---	---
178,157	**SEWERS**		**1,091,215**	**202,483**	**888,727**	**4**	**100%**	**81%**	**(202,487)**	**-19%**
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 01	19,628		19,628		100%	100%		0%
	JAMES ST WTR PLT-MATC	7245 02								
	HWY 98 BOOSTER STATIO	7245 03	43,523		43,523		100%	100%		0%
	HWY 98 ELEVATED WTR T	7245 04	113,227		113,226	1	100%	100%	(1)	0%
	VETERANS MEM BLVD/S 2	7245 08								
4,290	WESLEY WELL #2	7245 09	19,076	3,595	15,480	1	100%	81%	(3,596)	-19%
11,700	WTP FILTER #6	7245 10	44,935		11,700	33,235	100%	26%	(33,235)	-74%
	OLD 98/RUNNELS RD WTR	7245 11	12,143	12,143		1	100%	0%	(12,143)	-100%
	W1-COUNTRY CLUB WATER	7245 18								
	W2-WESLEY PLANT TREAT	7245 26								
	W3-WATER WELL@ PLANT	7245 27								
38,075	HWY 98 FIRE LINES	7245 28	53,123	8,940	44,183	1	100%	83%	(8,940)	-17%
	WATER PHASE I	7245 50	115,052	90,582	24,470		100%	21%	(90,581)	-79%
20,310	WATER PHASE II	7245 51	54,865	21,540	33,323	3	100%	61%	(21,542)	-39%
15,838	WATER PHASE III	7245 52	115,498	72,823	42,673	3	100%	37%	(72,824)	-63%
1,350	WATER PHASE IV	7245 53	22,200	9,075	13,125		100%	59%	(9,074)	-41%
	PROGRAMMED WATER PROJ	7245 99								
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91,563	**WATER SYSTEMS**		**613,270**	**218,698**	**361,330**	**33,243**	**100%**	**59%**	**(251,940)**	**-41%**
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	16,580,298			16,580,298	100%	0%	(16,580,298)	-100%
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	OTHER IMPROVEMENTS		**16,580,298**			**16,580,298**	**100%**	**0%**	**(16,580,298)**	**-100%**
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269,720	**IMPROVEMENT OTHER TH**		**18,284,782**	**421,181**	**1,250,057**	**16,613,545**	**100%**	**7%**	**(17,034,725)**	**-93%**
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			CITY OF HATTIESBURG							
	105695 - 2013 W&S CONSTR.-CAPITAL PRO		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
269,720	**CAPITAL OUTLAY**		**18,284,782**	**421,181**	**1,250,057**	**16,613,545**	**100%**	**7%**	**(17,034,725)**	**-93%**
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684,783	**EXPENDITURES**		**23,784,782**	**915,992**	**2,490,176**	**20,378,615**	**100%**	**10%**	**(21,294,605)**	**-90%**

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
10,427	T/T CITY B & I	9000 13			125,124	(125,124)			125,124	
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10,427	**TRANSFERS TO OTHER F**				**125,124**	**(125,124)**			**125,124**	
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10,427	**TRANSFERS**				**125,124**	**(125,124)**			**125,124**	
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10,427	**EXPENDITURES**				**125,124**	**(125,124)**			**125,124**	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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								
60,300	TOURISM COMMISSION	6049 01			578,932	(578,932)			578,931	
370,477	CONVENTION COMMISSION	6049 02			4,475,767	(4,475,767)			4,475,767	
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430,777	**OTHER PROFESSIONAL**				**5,054,699**	**(5,054,699)**			**5,054,698**	
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430,777	**PROFESSIONAL SERVICE**				**5,054,699**	**(5,054,699)**			**5,054,698**	
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430,777	**OTHER SERVICES & CHAR**				**5,054,699**	**(5,054,699)**			**5,054,698**	
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430,777	**EXPENDITURES**				**5,054,699**	**(5,054,699)**			**5,054,698**	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			12 Months Ending 09/30/14							
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								
67,194	ADMIN PAID	6833			806,903	(806,903)			806,902	
290,863	CLAIMS PAID	6834			3,326,522	(3,326,522)			3,326,522	
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358,057	**OTHER SERVICES & CHA**				**4,133,425**	**(4,133,425)**			**4,133,425**	
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358,057	**OTHER SERVICES & CHAR**				**4,133,425**	**(4,133,425)**			**4,133,425**	
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358,057	**EXPENDITURES**				**4,133,425**	**(4,133,425)**			**4,133,425**	

City of Hattiesburg, MS

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

Master

File Number: 2014-1442

File ID:	2014-1442	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/13/2014
Brief Title:	Homeland Security Grant Program Award Grant No 13HS205T in the amount of $8,000.00			**Final Action:**	
				Minute Book Number:	MB2014-319

Title: Acknowledge receipt of State Homeland Security Grant Program Award. Grant No 13HS205T in the amount of $8,000.00;
authorize acceptance and execution of Grant recipient Agreement.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Homeland Security Grant Award	**Enactment Number:**	
Contact:		**Meeting Date:**	10/21/2014
Drafter:	Darnelle Larremore	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014					

Text of Legislative File 2014-1442

Title
Acknowledge receipt of State Homeland Security Grant Program Award. Grant No 13HS205T in the amount of $8,000.00;
authorize acceptance and execution of Grant recipient Agreement.

Summary

Homeland Security Grant Program Award Grant No 13HS205T in the amount of $8,000.00.

STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF HOMELAND SECURITY

PHIL BRYANT
GOVERNOR

ALBERT SANTA CRUZ
COMMISSIONER

STATE HOMELAND SECURITY GRANT PROGRAM AWARD

DATE OF AWARD:	**August 14, 2014**	**GRANT NO: 13HS205T**
SUB-GRANTEE:	**HATTIESBURG FIRE DEPARTMENT (EQUIPMENT)**	
PROGRAM NAME:	**Fiscal Year 13 ODP Homeland Security Grant Program**	
GRANT PERIOD:	**09/01/2013 to 05/31/2015**	
AWARD AMOUNT:	**$8,000.00**	

Under the State Homeland Security Grant Program, the Department of Public Safety hereby awards to the aforementioned sub-grantee, a grant in the amount shown above for the purchase of equipment, for planning, training, exercise management and administrative costs. The allowable expenditures for these monies are described in detail in the Department of Homeland Security Guidelines, which can be accessed via Department of Homeland Security website at www.dhs.gov. These funds are to be used by your jurisdiction to enhance existing capabilities in order to develop the initial capacity within the state of Mississippi to respond to acts of domestic and international terrorism, the use of weapons of mass destruction and biochemical agents.

The projects and objectives outcome to be accomplished during the performance period of this grant will be in the form of equipment, selected from the approved equipment list, planning, training, exercise, management and administrative cost. All must be in compliance with the State Homeland Security Grant Program Guidance.

The sub-grantee hereby assures and certifies that it will comply with regulations, policies, guidelines and requirements set forth in the DOJ Financial Guide and the Standard Assurances as they relate to the application, acceptance, and use of federal funds. The grantee hereby assures and certifies that it will comply with regulations, policies, guidelines and requirements set forth in Local, State and Federal purchasing laws and in stipulations set forth in attached grant recipient agreement.

This award document is your authorization to expend jurisdiction funds. Expenditures incurred prior to the execution of this grant award period are not allowable. Reimbursements and advances will only be provided once a month. A signed copy of said agreement must be returned to DPS prior to release of payment. If your jurisdiction has not expended funds prior to the end of the grant period, this office will redistribute these funds accordingly.

Acceptance for the Sub-Grantee:

10/9/14
Sub-Grantee Date

8/15/14
Everett L. (Rusty) Barnes Date
Director

POST OFFICE BOX 958 · JACKSON, MISSISSIPPI 39205-0958 · TELEPHONE 601-346-1500 · FAX 601-346-1521 · www.homelandsecurity.ms.gov

GRANT RECIPIENT AGREEMENT

1. The designated representative certifies that he/she has legal authority to apply for assistance.

2. The Applicant shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.

3. The Applicant shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative.

4. The Applicant is aware of and shall comply with cost-sharing requirements.

5. The Applicant shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars A-87 and A-133 as applicable and/or as directed by the DPS Authorized Representative.

6. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14.

7. The Applicant shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.

8. The Applicant shall return to the State, within thirty (30) days of such request by the DPS Authorized Representative, any advance funds which are not supported by audit or other Federal or State review of documentation by the Applicant.

9. The Applicant shall comply with all applicable provisions of Federal and State laws and regulations in regard to procurement of goods and services.

10. The Applicant shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 44CFR Part 17, Subpart F.

11. The Applicant shall comply with all Federal and State statutes and regulations relating to non-discrimination.

12. The Applicant shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.

13. The Applicant shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.

14. The Applicant shall not enter into any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.

Grant Recipient Representative

Date

STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF HOMELAND SECURITY

PHIL BRYANT
GOVERNOR

ALBERT SANTA CRUZ
COMMISSIONER

August 20, 2014

Matt Saucier, Assistant Chief
Hattiesburg Fire Department
53 Academy Drive
Hattiesburg, MS 39401

Dear Asst. Chief Saucier:

Enclosed you will find your Homeland Security Grant Program Award Letter, Grant Recipient Agreement, Cooperative Agreement and the Project Funding Summary for the Fiscal Year 2013. These funds ($8,000.00) are for **the purchase of Equipment related to the Mississippi Office of Homeland Security Task Force initiatives.** All equipment must be approved by Steve Beard prior to being purchased or you will not receive reimbursement for unapproved equipment purchased with grant funds. All grant funds must be expended and request for reimbursement must be received in our office by May 31, 2015.

Please thoroughly read the Cooperative Agreement as changes have been made for Fiscal Year 2013, as there have been changes made to this document. Please make sure that you complete the following documents when you are returning your Cooperative Agreement;

1. Article X Execution form (Do not leave off your DUNS Number)
2. Designation of Subgrantee Grant Administrator (SAG)
3. Completed Budget Detail Worksheets
4. Scope of Work (Budget Narrative)
5. Completed Project Funding Summary 2013 Form
6. Enclose a copy of your most recent financial audit (Please send on a CD as we have limited filing space)

Changes have also been made in the Cooperative Agreement concerning Sole Source Purchasing requirements. Please see Article IX (this form is only required if you will be purchasing from a sole source vendor). If you have any questions concerning compliance with this requirement please contact the MOHS grant staff for assistance and guidance.

Please sign your Grant Award Letter, Grant Recipient Agreement and complete the Project Funding Summary as well as the Cooperative Agreement and return all mentioned documents to this office no later than October 20, 2014. Failure to return your signed original Grant Award, Grant Recipient Agreement, Project Funding Summary, and the Cooperative Agreement by the above date will result in the reallocation of these funds.

Please feel free to contact our office if you should have any questions. You may reach us at 601-346-1500.

Regards,

Penny N. Corn, Grants Director

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 - 04/10/14

PO No. - 141687

Req No. - 159754

VENDOR MAILING:
BUNKER GEAR SPECIALISTS
PO BOX 1329
GONZALES LA 70707

DAVIS, PATRICIA K (601) 5543613

VENDOR # 00097933

SHIP TO :
CITY OF HATTIESBURG
POLICE/FIRE TRAINING ACADEMY
53 ACADEMY DR
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 (225)6445253

PROJECT LINE: HAZ MAT SUPPLIES

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001131.5466	P/N 34L-13-50 bgs nh3 calibration gas, 50ppm, balance n2 34l cylinder	1.00	EA	210.0000	210.00
001131.5466	P/N 34L-175-10 bgs so2 calibration gas, 10ppm, balance n2 34l cylinder	1.00	EA	100.0000	100.00
001131.5466	P/N 34L-252-10 bgs cl2 calibration gas 10ppm, balance n2 34l cylinder	1.00	EA	210.0000	210.00
001131.5466	P/N 008-1171-001 rae systems lel sensor for multirae plus	1.00	EA	200.0000	200.00
001131.5466	P/N 008-1111-000 rae systems h2s sensor multirae plus	1.00	EA	230.0000	230.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 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.

BGS L.L.C.
Bunker Gear Specialists

Quote

Quote Date: 4/9/2014
Quote #: 49147
Quoted By: TMS

Hattiesburg Fire Dept
Mr. Terry Lawson

Description	Quantity	Unit Price	Total
BGS NH3 Calibration Gas, 50ppm, Balance N2, 34L Cylinder P/N 34L-13-50	1	210.00	210.00
BGS SO2 Calibration Gas, 10ppm, Balance N2, 34L Cylinder P/N 34L-175-10	1	100.00	100.00
BGS Cl2 Calibration Gas, 10ppm, Balance N2, 34L Cylinder P/N 34L-252-10	1	210.00	210.00
RAE Systems LEL Sensor for MultiRAE Plus P/N 008-1171-001	1	200.00	200.00
RAE Systems H2S Sensor MultiRAE Plus P/N 008-1111-000	1	230.00	230.00
159754 141687			
Thanks for the opportunity to quote you these items. We look forward to hearing from you.		**Total**	**$950.00**

P.O. Box 1329 Gonzales, LA 70707 225-644-4545 Toll Free 866-247-3473 Fax 225-644-5253 Email: bunkergear@eatel.net

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

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

POINT OF CONTACT:

Page - 1
Date - 03/31/14

PO No. - 141411

Req No. - 159416

VENDOR MAILING:
BUNKER GEAR SPECIALISTS
PO BOX 1329
GONZALES LA 70707

DAVIS, PATRICIA K (601) 5543613

VENDOR # 00097933

SHIP TO :
CITY OF HATTIESBURG
POLICE/FIRE TRAINING ACADEMY
53 ACADEMY DR
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 (225)6445253

PROJECT LINE: AIR MONITORING EQUIPMENT/TRAINING

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001131.6049	TECH TIME FOR TRNG	8.00	EA	75.0000	600.00
001131.5466	GAS CALIB 25/50PPM	1.00	EA	195.0000	195.00
001131.5466	GAS CALIB 100PPM	1.00	EA	155.0000	155.00
001131.5466	DEMANT FLOW REGULAT	1.00	EA	335.0000	335.00
001131.5466	02 SENSORS	5.00	EA	140.0000	700.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 1,985.00

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

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

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

BGS L.L.C.
Bunker Gear Specialists

Quote

Quote Date: 3/27/2014
Quote #: 310148
Quoted By: TMS

Hattiesburg Fire Department
53 Academy Dr.
Hattiesburg, MS 39401
Terry Lawson
lwsntrry@yahoo.com

Description	Quantity	Unit Price	Total
Hours of BGS Tech time for training, trouble shooting and calibrating gas detectors Includes: RAE Systems AreaRAE, VRAE, QRAE, ppbRAE, MultiRAE, and MSA Orion	6000 8	75.00	600.00
BGS 4 Gas Calibration Mix, 58L (RAE Spec) 25 ppm H2S 50 ppm CO 50% LEL (2.5% Methane) 20.9% O2 N2 Balance P/N 58L-412	1	195.00	195.00
BGS Calibration Gas, 103L 100 ppm Isobutylene, Bal Air P/N 103L-248-100	1	155.00	155.00
MSA Demand Flow Regulator P/N 10034391	1	335.00	335.00
RAE Systems O2 Sensor (4 for AreaRAE, 1 for QRAE) P/N 008-1161-000	5	140.00	700.00
159416 141411			
		Total	**$1,985.00**

P.O. Box 1329 Gonzales, LA 70707 225-644-4545 Toll Free 866-247-3473 Fax 225-644-5253 Email: bunkergear@eatel.net

MUNICIPAL SUPPLY & SIGN CO.
P.O. BOX 1765
NAPLES, FLORIDA 34106
(239) 262 – 4639 FAX (239) 262 – 4645
www.municipalsigns.com

Your source for Digital Printing

Customer: Hattiesburg Fire Dept

ATTN: Terry

email: tlawson@hattiesburgms.com
TEL:

DATE	TERMS	P.O. #	SHIPPING INSTRUCTIONS
9/24/2014	Credit Card		Drop Ship

Quantity	Description	Unit Price	Total
1	DS113000 Diamond Chain Saw	$ 2,758.08	$ 2,758.08
			$ -
1	30305 Bar, 15", Sprocket Nose	$ 270.90	$ 270.90
			$ -
1	56801 15" Diamond Chain, Ultra 32	$ 579.60	$ 579.60
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
	***We will be closed for vacation beginning Friday, 6/27 and will return Monday 7/7**		$ -
	Thank you,		
	Sharon Estes		

***** Prices quoted are for items and quantities shown.
***** Any changes in items or quantities may change pricing.

Sub Total		$ 3,608.58
Tax	0.0%	$ -
Est Frt		NO CHARGE
Pre Paid		
Total Due		$ 3,608.58

GSA Schedule
Contract GS-03F-0086W

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

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

POINT OF CONTACT:

Page - 1
Date - 03/24/14

PO No. - 141254

Req No. - 153817

VENDOR MAILING:
SAVOX
2025 SOUTH WEST 5th STREET
LINCOLN NE 68522

DAVIS, PATRICIA K (601) 5543613

VENDOR # 00097887

SHIP TO :
CITY OF HATTIESBURG
POLICE/FIRE TRAINING ACADEMY
53 ACADEMY DR
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 ( )

PROJECT LINE: REPAIR OF SEARCH AND RESCUE CAMERAS

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001131.5990	1/4" 18-8 SST WASHR	1.00	EA	.2400	.24
001131.5990	PIVOT FRICT WASHER	2.00	EA	9.1300	18.26
001131.5990	LCD PROTEC SCREEN	1.00	EA	22.5000	22.50
001131.5990	SEALING MACH SCREW	12.00	EA	2.7900	33.48
001131.5990	LABOR	2.50	EA	85.0000	212.50
001131.5990	SHOP SUPPLIES	1.00	EA	5.7500	5.75
001131.5990	ENVIROMENT FEE	1.00	EA	5.7500	5.75
001131.5990	SHIPPING	1.00	EA	19.7700	19.77

TOTAL CONTRACT AMOUNT NOT TO EXCEED 318.25

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.

SAVOX COMMUNICATIONS, INC.
2025 SW 5TH ST
LINCOLN NE 68522
UNITED STATES

savox

Phone: 800-546-3405
Fax: 800-546-3410

Invoice: 43582

INVOICE

Date: May 05 2014

Sold To:
CITY OF HATTIESBURG
ACCOUNTING DEPT.
PO BOX 1898
HATTIESBURG MS 39403-1898
UNITED STATES

Ship To:
ATTN: WILL LEWIS
CITY OF HATTIESBURG
POLICE/FIRE TRAINING ACADEMY
53 ACADEMY DRIVE
HATTIESBURG MS 39401
UNITED STATES

Fax: 601-584-4895 **EMail:**

PO Number: 141254
Sales Rep: Service
Packing Slip: 3425

Terms: Net 30 days
Sales Order: 23306
Sales Tax ID:

F.O.B: FOB
Ship Via: FEDEX GROUND
Ship Date: 05/05/14
Tracking #: 798752223641

REPAIR FOR RA6540STI

2 - 5"x6" DISPLAYS

FAULT: DISPLAY #1 - MOUNTING BRACKET IS NOT ATTACHED, AND MISSING WASHERS. WIRING FUNCTIONS, BUT NEEDED REWORK. DISPLAY #2 - WIRING HARNESS PULLED OUT, NEEDS WIRE REWORK. SCREEN BADLY SCRATCHED; NEEDS NEW SCREEN AND MOUNTING SCREWS.
REPAIRED.

Legal Number: 43582

Line	Part Number/Description	Revision	Quantity	Unit Price	Ext Price
1	082307093 1/4", 18-8 SST, WASHER ***Our Part:*** 082307093 ***Warranty:***	0	1.00 EA ***PO Number:*** 141254 ***Warehouse Code:*** US01	0.24000/1	0.24
2	082305155 PIVOT FRICTION WASHER - VDU QD ***Our Part:*** 082305155 ***Warranty:***	REV00	2.00 EA ***PO Number:*** 141254 ***Warehouse Code:*** US01	9.13000/1	18.26
3	161201087 LCD PROTECTIVE SCREEN ANTIGLARE ***Our Part:*** 161201087 ***Warranty:***	REV: 00	1.00 EA ***PO Number:*** 141254 ***Warehouse Code:*** US01	22.50000/1	22.50

SAVOX COMMUNICATIONS, INC.
2025 SW 5TH ST
LINCOLN NE 68522
UNITED STATES

savox

Phone: 800-546-3405
Fax: 800-546-3410

Invoice: 43582

INVOICE

Date: May 05 2014

REPAIR FOR RA6540STI

2 - 5"x6" DISPLAYS

FAULT: DISPLAY #1 - MOUNTING BRACKET IS NOT ATTACHED, AND MISSING WASHERS. WIRING FUNCTIONS, BUT NEEDED REWORK. DISPLAY #2 - WIRING HARNESS PULLED OUT, NEEDS WIRE REWORK. SCREEN BADL' SCRATCHED; NEEDS NEW SCREEN AND MOUNTING SCREWS.
REPAIRED.

Legal Number: 43582

Line	Part Number/Description	Revision	Quantity	Unit Price	Ext Price
4	082306093 SEALING FLAT HEAD PHILLIPS MACHINE SCREW 18-8 SS, ***Our Part:*** 082306093 ***Warranty:***	0	12.00 EA ***PO Number:*** 141254 ***Warehouse Code:*** US01	2.79000/1	33.48
5	LABOR SERVICE RATE ***Our Part:*** LABOR *2.5 HOURS WORKED* ***Warranty:***		1.00 EA ***PO Number:*** 141254 ***Warehouse Code:*** US01	212.50000/1	212.50
6	MISC SHOP SUPPLIES ***Our Part:*** MISC ***Warranty:***	REV00	1.00 EA ***PO Number:*** 141254 ***Warehouse Code:*** US01	5.75000/1	5.75
7	MISC ENVIRONMENT FEE ***Our Part:*** MISC ***Warranty:***	REV00	1.00 EA ***PO Number:*** 141254 ***Warehouse Code:*** US01	5.75000/1	5.75

Miscellaneous Charges

Description	Amount
10.) Shipping	19.77

Payment Schedule

	Due Date	Amount
1	6/04/14	318.25
	Total	318.25

Federal Tax ID:
91-1565785

Total: **318.25** *USD*

ARForm:001:00

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 - 03/06/14

PO No. - 140752

Req No. - 153256

VENDOR MAILING:
MAY & COMPANY
PO BOX 17678
HATTIESBURG MS 39404-7678

DAVIS, PATRICIA K (601) 5543613

VENDOR # 00097663

SHIP TO :
CITY OF HATTIESBURG
POLICE/FIRE TRAINING ACADEMY
53 ACADEMY DR
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 (601)5836503

PROJECT LINE: EQUIPMEMT REPAIR FOR HOMELAND SECURITY

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001131.5990	A-90582 GREASE	15.00	EA	5.6100	84.15
001131.5990	TOOL REPAIR	4.00	EA	47.5000	190.00
001131.5990	CUTTER BLADES	2.00	EA	453.2000	906.40
001131.5990	ROLLER	4.00	EA	3.1500	12.60
001131.5990	PIN	3.00	EA	4.7300	14.19
001131.5990	CHUCK RING	2.00	EA	53.2400	106.48
001131.5990	BOLTS	2.00	EA	2.0000	4.00
001131.5990	CB155 BURSH SET	1.00	EA	16.2100	16.21
001131.5990	STARTER KIT	1.00	EA	75.9900	75.99
001131.5990	TOOL REPAIR	2.00	EA	37.5000	75.00
001131.5990	TOOL REPAIR	5.00	EA	37.5000	187.50

TOTAL CONTRACT AMOUNT NOT TO EXCEED 1,672.52

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.

MAY & COMPANY, INC.

838 West Capital St. — Phone 354-5781 — Jackson, Miss. 39203

NAME City of Hattisburg

Repair No. 62298

ADDRESS

CITY ST ZIP ACCT #

PHONE	DATE IN	INVOICE DATE	CUST. P.O. NO.
601-545-4650	2/21/14	4/23/14	

REC. BY	ITEM AND MAKE	MODEL	SERIAL NO.
JD	Makita Gas Saw		

COL.	N/C	WAR.	SHIP	PICK UP	EST.	CASH	CHG.	C.O.D.	PURCHASE DATE	CODE NO.
				✓						

MISSING PARTS OR DEFACEMENT

COMPLAINT:

REPAIR INFORMATION:

		CHARGES
1. 395-160-600 Started Kit		$75.99
	MAT.	$75.99
SB	LABOR	$37.50
	SUB TOTAL	
	TAX	—
	SHIPPING CHARGES	—
	TOTAL	$113.49

BIN NO. Floor

TERMS: NET 10TH OF MONTH

62298

THIS IS YOUR GUARANTEE, KEEP IT

MAY & COMPANY, INC.

100611

838 West Capital St. — Phone 354-5781 — Jackson, Miss. 39203

NAME City of Hattisburg

Repair No. 62297

ADDRESS

CITY ST ZIP ACCT #

PHONE	DATE IN	INVOICE DATE	CUST. P.O. NO.
601-545-4650	2/21/14	4/23/14	

REC. BY	ITEM AND MAKE	MODEL	SERIAL NO.
JD.	Makita Hammer drill	HR4041C	

COL.	N/C	WAR.	SHIP	PICK UP	EST.	CASH	CHG.	C.O.D.	PURCHASE DATE	CODE NO.
				✓	✓					

MISSING PARTS OR DEFACEMENT Est.

COMPLAINT: Check 2 service

REPAIR INFORMATION:

	CHARGES
2- A90582 - Hammer grease	$13.64
MAT.	$13.64
SB LABOR	$47.50
SUB TOTAL	
TAX	—
SHIPPING CHARGES	—
TOTAL	$61.14

BIN NO. Floor

TERMS: NET 10TH OF MONTH

62297

THIS IS YOUR GUARANTEE, KEEP IT

MAY & COMPANY, INC.

9 of 11

838 West Capital St. — Phone 354-5781 — Jackson, Miss. 39203

NAME City of Hattisburg

Repair No. 62296

ADDRESS

CITY ST ZIP ACCT #

PHONE	DATE IN	INVOICE DATE	CUST. P.O. NO.
601-545-4650	2/21/14	4/23/14	

REC. BY	ITEM AND MAKE	MODEL	SERIAL NO.
J.D.	Makita Hammer drill	HR4041C	

COL.	N/C	WAR.	SHIP	PICK UP	EST.	CASH	CHG.	C.O.D.	PURCHASE DATE	CODE NO.
				✓	✓					

MISSING PARTS OR DEFACEMENT Est.

COMPLAINT: service & check

REPAIR INFORMATION:

		CHARGES	
2 · A-90582 Grease		$13.	64
checked out			
	MAT.	$13.	64
	LABOR	$37.	50
	SUB TOTAL		
	TAX	—	
	SHIPPING CHARGES	—	
	TOTAL	$51.	14

BIN NO. Floor

TERMS: NET 10TH OF MONTH

62296

THIS IS YOUR GUARANTEE, KEEP IT

MAY & COMPANY, INC.

8 of 11

838 West Capital St. — Phone 354-5781 — Jackson, Miss. 39203

NAME City of Hattisburg

Repair No. 62295

ADDRESS

CITY ST ZIP ACCT #

PHONE	DATE IN	INVOICE DATE	CUST. P.O. NO.
601-545-4650	2/21/14	4/23/14	

REC. BY	ITEM AND MAKE	MODEL	SERIAL NO.
JA	Makita Hammer drill	HR5000	

COL.	N/C	WAR.	SHIP	PICK UP	EST.	CASH	CHG.	C.O.D.	PURCHASE DATE	CODE NO.
				✓	✓					

MISSING PARTS OR DEFACEMENT Est.

COMPLAINT: over heating burn't oil smell

REPAIR INFORMATION:

	CHARGES	
2- A90582 Hammer Grease	$13.	64
MAT.	$13.	64
SB LABOR	$37.	50
SUB TOTAL		
TAX	—	
SHIPPING CHARGES	—	
TOTAL	$51.	14

BIN NO. Floor

TERMS: NET 10TH OF MONTH

62295

THIS IS YOUR GUARANTEE, KEEP IT

MAY & COMPANY, INC.

7 of 11

838 West Capital St. — Phone 354-5781 — Jackson, Miss. 39203

NAME City of Hattiesburg

Repair No. 62294

ADDRESS

CITY ST ZIP ACCT #

PHONE	DATE IN	INVOICE DATE	CUST. P.O. NO.
601-545-4650	2/21/14	4/23/14	

REC. BY	ITEM AND MAKE	MODEL	SERIAL NO.
JO.	Makita Hammer drill	HR5000	

COL.	N/C	WAR.	SHIP	PICK UP	EST.	CASH	CHG.	C.O.D.	PURCHASE DATE	CODE NO.
				✓	✓					

MISSING PARTS OR DEFACEMENT Est.

COMPLAINT: cap screw over heating burn't oil smell

REPAIR INFORMATION:

	CHARGES
1. CB155 Brushes	$16.21
2. 922221-3 Bolts	$2.00
2. 490582 Grease	$13.64
Checked out	
MAT.	
JO LABOR	$37.50
SUB TOTAL	
TAX	—
SHIPPING CHARGES	—
TOTAL	~~$69.35~~ 69.35

BIN NO. Floor

TERMS: NET 10TH OF MONTH

62294

THIS IS YOUR GUARANTEE, KEEP IT

MAY & COMPANY, INC.

6 of 11

838 West Capital St. — Phone 354-5781 — Jackson, Miss. 39203

NAME City of Hattisburg

Repair No. 62293

ADDRESS

CITY ST ZIP ACCT #

PHONE	DATE IN	INVOICE DATE	CUST. P.O. NO.
601-545-4650	2/21/14	4/23/14	

REC. BY	ITEM AND MAKE	MODEL	SERIAL NO.
JD	Makita Hammer drill	HM1202C	

COL.	N/C	WAR.	SHIP	PICK UP	EST.	CASH	CHG.	C.O.D.	PURCHASE DATE	CODE NO.
					✓					

MISSING PARTS OR DEFACEMENT Est.

COMPLAINT: check out collar
wont take a bit

REPAIR INFORMATION:

		CHARGES
2· 322908-1	Roller	$6.30
1· 323 767-6	Pin	$4.78
1· 324 185-1	Chuck ring	$53.24
2· A-90582	Grease	$13.64
	MAT.	
	LABOR	$37.50
	SUB TOTAL	—
	TAX	—
	SHIPPING CHARGES	—
	TOTAL	$115.39

BIN NO.

1.5.14

TERMS: NET 10TH OF MONTH

62293

THIS IS YOUR GUARANTEE, KEEP IT

Matt Saucier

MAY & COMPANY, INC.

5 of 11

838 West Capital St. — Phone 354-5781 — Jackson, Miss. 39203

NAME City of Hattisburg

Repair No. 62292

ADDRESS

CITY ST ZIP ACCT #

PHONE	DATE IN	INVOICE DATE	CUST. P.O. NO.
601-545-4650	2/21/14	4/23/14	

REC. BY	ITEM AND MAKE	MODEL	SERIAL NO.
JO	Makita Hammer drill	HM1202C	

COL.	N/C	WAR.	SHIP	PICK UP	EST.	CASH	CHG.	C.O.D.	PURCHASE DATE	CODE NO.
				✓	✓					

MISSING PARTS OR DEFACEMENT Est.

COMPLAINT: check out collor
Won't take a bit

REPAIR INFORMATION:

		CHARGES	
2- 322908-1 Rollers	315	$6.	30
1- 323767-0 Pin		$4.	70
1- 324185-1 Chuck ring		$53.	20
2- 90582 Hammer grease		$3.	40
	MAT.		
SB	LABOR	$37.	50
	SUB TOTAL		
	TAX	—	
	SHIPPING CHARGES	—	
	TOTAL	~~$115.39~~	

BIN NO. Floor

115.41

TERMS: NET 10TH OF MONTH

62292

THIS IS YOUR GUARANTEE, KEEP IT

Matt Savelle

MAY & COMPANY, INC.

4 of 11

838 West Capital St. — Phone 354-5781 — Jackson, Miss. 39203

NAME City of Hattiesburg

Repair No. 62291

ADDRESS

CITY ST ZIP ACCT #

PHONE	DATE IN	INVOICE DATE	CUST. P.O. NO.
601-545-4650	2/21/14	4/23/14	

REC. BY	ITEM AND MAKE	MODEL	SERIAL NO.
Ja	Makita rebar cutter	SC1400D	

COL.	N/C	WAR.	SHIP	PICK UP	EST.	CASH	CHG.	C.O.D.	PURCHASE DATE	CODE NO.
				✓	✓					

MISSING PARTS OR DEFACEMENT Est.

COMPLAINT: Needs new cutter heads

REPAIR INFORMATION:

		CHARGES	
1-SC00000580 cutter blade		$453	20
	MAT.	$453	20
SB	LABOR	$37	50
	SUB TOTAL		
	TAX	—	
	SHIPPING CHARGES	—	
	TOTAL	$529	90

BIN NO. Floor

TERMS: NET 10TH OF MONTH

62291

THIS IS YOUR GUARANTEE, KEEP IT

Saucier

MAY & COMPANY, INC.

2 of 11

838 West Capital St. — Phone 354-5781 — Jackson, Miss. 39203

NAME City of Hattisburg

Repair No. 62289

ADDRESS

CITY ST ZIP ACCT #

PHONE	DATE IN	INVOICE DATE	CUST. P.O. NO.
601-545-4650	2/21/14	4/23/14	

REC. BY	ITEM AND MAKE	MODEL	SERIAL NO.
Jo	Makita Jack Hammer	HM1304B	

COL.	N/C	WAR.	SHIP	PICK UP	EST.	CASH	CHG.	C.O.D.	PURCHASE DATE	CODE NO.
				✓	✓					

MISSING PARTS OR DEFACEMENT esp.

COMPLAINT: check out

REPAIR INFORMATION:

	CHARGES
2 - A-90582 Grease	13 64
Checked out	
MAT.	$13. 64
Jo LABOR	$47. 50
SUB TOTAL	
TAX	—
SHIPPING CHARGES	—
TOTAL	$ 61. 14

BIN NO.

Floor

TERMS: NET 10TH OF MONTH

62289

THIS IS YOUR GUARANTEE, KEEP IT

Matt Saucier

MAY & COMPANY, INC.

1 of 11

838 West Capital St. — Phone 354-5781 — Jackson, Miss. 39203

NAME City of Hattisburg

Repair No. 62288

ADDRESS

CITY ST ZIP ACCT #

PHONE	DATE IN	INVOICE DATE	CUST. P.O. NO.
601-545-4650	2/21/14	4/23/14	

REC. BY	ITEM AND MAKE	MODEL	SERIAL NO.
J.D.	Makita Jack Hammer	HM1304B	39550

COL.	N/C	WAR.	SHIP	PICK UP	EST.	CASH	CHG.	C.O.D.	PURCHASE DATE	CODE NO.
				✓	✓					

MISSING PARTS OR DEFACEMENT Est.

COMPLAINT: check out

REPAIR INFORMATION:

	CHARGES
2. A-90582 Grease	$13.64
Checked out	
MAT.	$13.64
JD. LABOR	$47.50
SUB TOTAL	61.14
TAX	—
SHIPPING CHARGES	—
TOTAL	$61.14

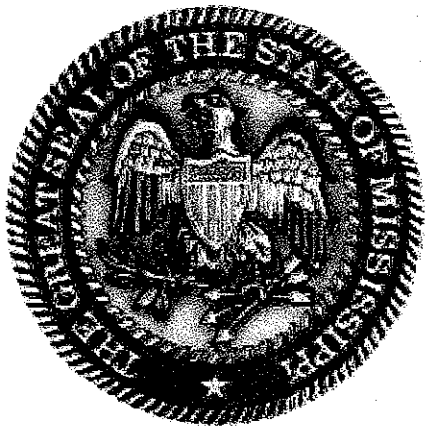
BIN NO. Floor

TERMS: NET 10TH OF MONTH

62288

THIS IS YOUR GUARANTEE, KEEP IT

STATE OF MISSISSIPPI
AND
GOVERNOR PHIL BRYANT



HOMELAND SECURITY COOPERATIVE AGREEMENT

Between

CITY OF HATTIESBURG
AND

MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY

HOMELAND SECURITY
COOPERATIVE AGREEMENT (CA)

On behalf of Governor Phil Bryant, this Cooperative Agreement is entered into between the Department of Public Safety, Office of Homeland Security, hereto referred to as *Grantee*, and CITY OF HATTIESBURG, Mississippi, hereto referred to as *Subgrantee.*

Article I. Purpose

The purpose of this Cooperative Agreement (CA) is to utilize 100% federal funding (no match required) provided through the Office for Domestic Preparedness, U.S. Department of Homeland Security to enhance capabilities within the State of Mississippi to respond to acts of domestic and international terrorism including the use of weapons of mass destruction. The Department of Public Safety, Office of Homeland Security will accomplish this by prioritizing and facilitating the delivery and use of federal financial assistance as identified in the published Office for Domestic Preparedness Homeland Security Grant Program Guidance (attached). This enables the Subgrantee to exercise management discretion and control in achieving the specified objectives of this Cooperative Agreement within the State of Mississippi. It is intended that this partnership will result in the development of a competent and sustainable system designed to provide prevention/deterrence and emergency response to a potential terrorism event within the State.

Article II. Scope of Work

The objectives outlined within the performance period of this Cooperative Agreement will be supportive of the priorities defined in the State Homeland Security Three-Year Strategic Plan in the form of equipment, planning, training, exercise, management and administration funding and shall be in compliance with the Office for Domestic Preparedness Homeland Security Grant Program Guidance.

Article III. Period of Performance

The period of performance for this Cooperative Agreement shall begin on the date of acceptance of the **SUB-GRANT AWARD** execution and shall continue through the period of SUB-GRANT AWARD unless terminated by the Department of Public Safety. Future SUB-GRANT AWARDS for supporting the requirements of the jurisdiction may be awarded under the terms of this agreement through additional sub grants so long as all signatory officials remain unchanged.

Article IV. Roles and Responsibilities

A. Local *Sub grantee General Guidance*

1. The local *Subgrantee* shall develop and improve their capability to combat the affects of a terrorism event. This is accomplished through the purchase of specialized equipment as identified in the published OJP selected equipment list or support of planning, exercises or training activities associated with the prevention, response or recovery from terrorism incidents.

2. The chief elected official is responsible for committing to the terms of this CA, budgeting local funds to purchase equipment or support jurisdictional exercise, training and planning efforts for executing this CA on behalf of the *Subgrantee's* jurisdiction.

3. The Sub-Grantee shall designate a *Subgrantee* public official as the Subgrantee Grant Administrator (SGA) for developing and attaching the CA scope of work to Appendices A & B, obtaining project approval from respective officials, reporting, submitting applications to Grantee, equipment distribution, training, and obtaining and submitting supporting documentation and requests for reimbursement on behalf of the *Subgrantee* to *Grantee* for repayment. **The SGA shall be responsible for reporting to the Mississippi Office of Homeland Security (MSOHS) via the Initial Strategy Implementation Plan (ISIP) and the Biannual Strategy Implementation Report (BSIR)**

B. Local Homeland Security Program Guidance

The Homeland Security Grant Program (HSGP) through the State Homeland Security Program (SHSP) provides funds for homeland security and emergency operations planning; the purchase of specialized equipment to enhance the capability of State and local agencies to prevent, respond to, and mitigate incidents of terrorism involving the use of chemical, biological, radiological, nuclear, and explosive (CBRNE) weapons and cyber attacks; for costs related to the design, development, and conduct of a State CBRNE and cyber security training programs and attendance at ODP-sponsored CBRNE training courses; for costs related to the design, development, conduct, and evaluation of CBRNE and cyber security exercises; and for costs associated with implementing State Homeland Security Assessments and Strategies (SHSAS). See Annex A (Local Homeland Security Program) for specific guidance, policies, and reporting requirements.

C. Local Law Enforcement Terrorism Prevention Program Guidance

The HSGP through the Law Enforcement Terrorist Prevention Program (LETPP) will provide law enforcement communities with funds to support the following prevention activities: information sharing to pre-empt terrorist attacks; target hardening to reduce vulnerability of selected high value targets; recognition of potential or developing threats; interoperable communications; and intervention of terrorists before they can execute a threat. These funds may be used for planning, organization, training, exercises, and equipment. See Annex B (Law Enforcement Terrorism Prevention Program) for specific guidance, policies, and reporting requirements.

D. Local Citizen Corps Program Guidance

The HSGP through the Citizen Corps Program (CCP) funds will be used to support Citizen Corps Councils with planning, outreach, and management of Citizen Corps programs and activities. The CCP provides the resources necessary for local jurisdictions and local communities to: 1) bring together the appropriate leadership to form and sustain a Citizen Corps Council; 2) develop and implement a plan for the community to engage all citizens in homeland security, community preparedness, and family safety; 3) conduct public education and outreach in order to inform the public about their role in crime prevention, mitigation, emergency preparedness for all hazards, and public health measures, including bioterrorism, and to encourage personal responsibility and action; 4) develop and implement Citizen Corps programs offering training and volunteer opportunities to support first responders, disaster relief groups, and community safety efforts, to include the federal programs: Community Emergency Response Teams (CERT), Medical Reserve Corps(MRC); and 5) coordinate Citizen Corps activities with other DHS funded programs and other federal initiatives. See Annex C (Local Citizen Corps Program) for specific guidance, policies, and reporting requirements.

E. State *Grantee*

1. The *Grantee* shall be the Department of Public Safety, Office of Homeland Security, acting on behalf of the State of Mississippi.

2. The Commissioner of the Department of Public Safety (DPS) or the Commissioner's Designee is the state signatory official and shall be the principal state official responsible for committing the state to the terms of this agreement. The DPS Commissioner, or his designee acting in the absence of the Commissioner, will exercise final approval authority of all *Subgrantee* applications, grant awards, allocations, and requests for reimbursements and for ensuring overall *Grantee* administration.

3. The DPS, Office of Homeland Security, is designated the *Grantee* Point-of- Contact (POC) for assisting the *Subgrantee* in developing the authorized equipment purchase list, specialized training requirements, and for providing overall day-to-day program management.

Article V. Funding Consideration

The *Grantee* POC will receive and review *Subgrantee's* application and forward to the DPS Commissioner for approval. After approval the *Grantee* will issue a sub-grant award letter, which authorizes the *Subgrantee* to expend local funds and be reimbursed pursuant to the terms of this CA. **Local funds expended prior to the date of the award letter are not authorized to be reimbursed.**

When the *Subgrantee* has expended funds awarded, the SGA will prepare and submit a Request for Reimbursement to the *Grantee POC.* This request shall contain all appropriate supporting documentation to substantiate expenses made in accordance with all applicable requirements. The *Grantee POC* will review the reimbursement package for completeness and forward to the *Grantee* Office of the Comptroller for payment.

A. The *Grantee* will not be liable under this Agreement for any amount greater than the award allocated by the Office for Domestic Preparedness to the State for the grant performance period.

B. No cost or obligation shall be incurred by the *Grantee* under this Agreement unless and until the *Grantee* advises the *Subgrantee* in writing that the application has been approved and funds are available.

C. Reimbursement will be made by the *Grantee* to the *Subgrantee* based on the **Mississippi Subgrantee Reporting Worksheet.** Required documentation must accompany the worksheet.

D. Reimbursement is contingent upon the funds being expended in accordance with all applicable local and state regulations, as well as Federal guidelines, and submission for reimbursement made in accordance with DPS administrative procedures.

E. *Subgrantee's* requests for advance of funds to support purchases of equipment or other expenditures must be requested in writing to the grantee POC explaining the justification for the request. Reasons, i.e., shortage of local funds or items not contained in current annual jurisdictional budget must be accompanied by purchase orders. No request for advance of funds will be granted for amounts less than $2,500.00.

F. *Subgrantee's* Request for Reimbursement and other required financial reports will be submitted to the *Grantee* with a copy of all receipt(s) or invoices showing that authorized equipment has been paid for in-full by *Subgrantee* and attached to an approved grant application.

Article VI. Maintenance, Replacement costs and Use of Equipment

A. Equipment purchased under the terms of this CA will be stored, maintained and used in accordance with the purpose and objectives of this Cooperative Agreement. The equipment may be used for terrorism training and exercise purposes and in response to an actual terrorism event. If the equipment is used in response to a non-terrorist related event, then any maintenance or replacement costs will be the sole responsibility of the *Subgrantees*.

B. The subgrantee is required to maintain an equipment inventory list that contains the following information: equipment description, identification/serial number, title holder, acquisition date, cost, percentage of federal funds used in the cost, location, use and condition, and disposition date.

Article VII. Nonperformance

Failure by the *Subgrantee* to comply with the terms of this Cooperative Agreement may result in suspension from the program and loss of any outstanding grant fund allocation balance, as determined by the *Grantee*. Failure to expend all grant funds awarded (by date stated on Awards Letter) and to comply with Grantee request and guidelines will result in the reallocation of unspent grant funds and the immediate redistribution of all equipment purchased with grant funds. In addition, the failure to maintain adequate response capability (as determined by the MOHS) will also result in the reallocation of grant funds and the immediate redistribution of all equipment purchased with grant funds.

Article VIII. Administrative Provisions

A. General

The *Grantee* and *Subgrantee* agree to carry out the administrative and financial requirements of this Agreement in accordance with the policies and procedures established by the Office for Domestic Preparedness and set forth in other applicable state and federal guides.

B. Reports

a. Initial Strategy Implementation Plan (ISIP) is a detailed report of the planned activities associated with ODP grant funding. All funds provided must be linked to one or more projects, which in turn must support specific goals or objectives in the State Homeland Security Strategy.

b. The Biannual Strategy Implementation Report (BSIR) will update information on obligations, expenditures, and progress made on activities noted in the ISIP, and will include an update of all information submitted in that report.

C. Other Provisions

1. Nothing in this agreement is intended to conflict with current laws or regulations of Mississippi or your jurisdiction. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this agreement shall remain in full force and effect.

2. Subgrantee is required to ensure that grant monies are used to support all Emergency Service related agencies and departments, specifically law enforcement, fire and rescue. Senior officials of these agencies must sign this agreement and familiarize themselves with the rules and regulations governing each grant program. They are encouraged to work together in determining and prioritizing their needs and requirements prior to submitting their plan.

3. Subgrantee is required to submit with the signed Cooperative Agreement a copy of their most recent financial audit. If the subgrantee (organization/jurisdiction) expends $500,000 or more in federal funds (from all sources including pass-through sub awards) in the subgrantee's (organization/jurisdiction) fiscal year (12-month turnaround reporting period) is required to have a single organization/jurisdiction wide audit conducted in accordance with the provisions of the Office of Management and Budget (OMB) Circular A-133.

4. All final requests for reimbursement must be received in the Mississippi Office of Homeland Security no later than 45 days after the end date of the grant award.

5. Subgrantee is required to complete EHP Review as required for Equipment Purchases and any type of Construction.

6. All subgrantees (and or jurisdictions) must also maintain membership in the Emergency Management Assistance Compact (EMAC) to facilitate the mutual aid of capabilities in order to be eligible for Department of Homeland Security (DHS) grant funding and reimbursement of DHS grant funds.

7. **Effective October 1, 2010 ALL subgrantees are required to have and furnish a Dun and Bradstreet Data Universal Numbering System (DUNS) number to the Mississippi Office of Homeland Security as a component of the Article IX. A DUNS number is the nine digit number established and assigned by Dun and Bradstreet, Inc (D&B) to uniquely identify business entities. If your jurisdiction does not have a DUNS number one may be obtained from D&B by telephone (currently 866-705-5711) or the Internet (currently at http://fedgov.dnb.com/webform). NO GRANT AWARD LETER WILL BE ISSSUED WITHOUT THE SUB GRANTEE HAVING A DUNS NUMBER.**

Article IX. Sole Source Procurement Verification

Subgrantee is required to document on the Budget Detail Worksheets any sole source purchases and the subgrantee is required to submit with their request for reimbursement documentation as required by the State of Mississippi procurement policies and 44CFR 13.36(a) for any sole source purchases. **No reimbursement requests for a sole source purchase will be processed without this required documentation.**

Subgrantee: (Name of jurisdiction/agency) _____

By: _____ Date: _____

Title: (Mayor, President of BOS, Agency Director)

Article X. Execution

IN WITNESS WHEREOF, the parties names herein have duly executed this Cooperative Agreement on the date set forth below:

SUBGRANTEE: CITY OF HATTIESBURG

ATTEST:

By: _____
Clerk

By: _____
Title: Mayor

APPROVED AS TO FORM:

By: _____
City Attorney

Date: 10/9/14

ACKNOWLEDGE:

By: _____
Senior Fire Official

By: _____
Senior Law Enforcement Official

By: _____
Emergency Management Director

By: _____
Emergency Medical Services

DUNS Number: 079448130

GRANTEE: MISSISSIPPI OFFICE OF HOMELAND SECURITY

By: _____
Executive Director

Date: _____

FISCAL YEAR 2013

HOMELAND SECURITY GRANT PROGRAM

HOMELAND SECURITY GRANT PROGRAM
FISCAL YEAR 2013

TOTAL AWARD: $ 8,000.00 (Task Force Training & Exercise)

Program Overview

SHSP is a core homeland security assistance program that provides funds to build capabilities at the State and local levels through planning, equipment, training, and exercise activities and to implement the goals and objectives included in Homeland Security Strategies. SHSP funding also supports the four mission areas of homeland security—prevent, protect, respond, and recover—and addresses all of the National Priorities and the 37 Target Capabilities, as they relate to terrorism.

FY 2013 SHSP funding remains primarily focused on enhancing capabilities to prevent, protect against, respond to, or recover from CBRNE, agriculture, and cyber terrorism incidents. However, in light of several major new national planning priorities, which address such issues as pandemic influenza and the aftermath of Hurricane Katrina, the allowable scope of SHSP activities include catastrophic events, provided that these activities also build capabilities that relate to terrorism.

Many of the capabilities included within the TCL are dual use in nature, in that they can apply to both terrorism preparedness as well as other hazards. Activities implemented under SHSP must support terrorism preparedness and build or enhance capabilities that relate to terrorism in order to be considered eligible, even if the capabilities themselves do not focus exclusively on terrorism. For example, mass evacuation planning supports terrorism preparedness but also other types of catastrophic events. Planning for pandemic influenza and linking that effort to a larger bioterrorism preparedness effort offers another example. Grantees must demonstrate the dual-use nature of any activities implemented under this program that are not explicitly focused on terrorism preparedness in their submitted Scope of Work.

As defined in the Catastrophic Incident Supplement to the NRP, a catastrophic incident is any natural, technical, or manmade incident, including terrorism that results in extraordinary levels of mass casualties, damage, or destruction severely affecting the population, infrastructure, environment, economy, national morale, and/or government functions. A catastrophic event could result in sustained national impacts over a prolonged period of time; almost immediately exceeds resources normally available to State, local, Tribal, and private sector authorities in the impacted area; and significantly interrupts governmental operations and emergency services to such an extent that national security could be threatened. Catastrophic events result in unique challenges regarding such issues

as mass care, search and rescue, victim and fatality management and transportation, public health and medical support, and public information, many of which are also critical issues for terrorism preparedness.

Grantees may use SHSP funding to achieve or enhance all of the 37 capabilities, as long as they enhance the capability to prevent, protect against, respond to, or recover from acts of terrorism. Grantees should consult the Catastrophic Incident Supplement to the NRP and the planning assumptions upon which it is centered to understand the scope of catastrophic incidents relative to their own prioritization of capabilities and resource allocations. Grantees should focus their proposed FY 2013 Investments on the National Priorities and their most urgent State/local priorities.

The Goal identifies enhanced regional collaboration as a national priority. States must employ regional approaches to planning and preparedness and are encouraged to adopt regional response structures whenever appropriate to meet the needs identified through assessments and in the Homeland Security Strategies.

B. Program Requirements

Use of SHSP funds must be consistent with and supportive of implementation of the State Homeland Security Strategy. Linkages between specific projects undertaken with SHSP funds and strategic goals and objectives will be highlighted through regular required reporting mechanisms, including the BSIR.

C. Authorized Program Expenditures

This section provides guidance on the types of expenditures that are allowable under the SHSP. Please refer to the checklist in Appendix D (of the FY 2013 Homeland Security Grant Program Guidance) for a summary of authorized and unauthorized SHSP expenditures.

C.1. Allowable Equipment Costs

Allowable equipment categories for FY13 SHSP are listed on the web-based Authorized Equipment List (AEL) on the Responder Knowledge Base (RKB) at http://www.llis.dhs.gov/knowledgebase, which is sponsored by the ODP and the Oklahoma City National Memorial Institute for the Prevention of Terrorism (MIPT). The website is designed to provide emergency responders, purchasers, and planners with a trusted, integrated, online source of information on products, standards, certifications, grants, and other equipment related information. By integrating this information, which includes the InterAgency Board's (IAB) Standardized Equipment List (SEL) and the AEL from ODP, into one location, responders, vendors, standards organizations, training facilities, and grant making organizations have a trusted first source to answering questions such as:

- What equipment is on the market?
- Has it been certified?

- If so, to what standard?
- What training is needed to use it effectively?
- Are there experts available for consultation and questions?

The FY13 SHSP, AEL is housed on http://www.llis.dhs.gov/knowledgebase and relies heavily on the SEL developed by the IAB for Equipment Standardization and Interoperability. The 2013 AEL has been modified to facilitate cross-referencing of the SEL in an effort to eliminate redundancy. Both the AEL and SEL are available on http://www.llis.dhs.gov/knowledgebase, which also offers an interactive version that provides links to corresponding SEL items and commercial products. In some cases, items on the SEL are not allowable under FY13 SHSP or will not be eligible for purchase unless specific conditions are met. In addition, some items eligible under this grant program are beyond the scope of the SEL and thus will only appear in the AEL.

C.2. Planning Costs Allowable

SHSP funds may be used for a range of homeland security planning activities, including the following:

Developing and implementing homeland security support programs and adopting DHS national initiatives including but not limited to the following:

- Costs associated with the implementation and adoption HSPD-8 initiatives
- Costs associated with the implementation and adoption of NIMS
- Costs associated with the modifying existing incident management and emergency operations plans to ensure proper alignment with the NRP coordinating structures, processes, and protocols
- Establishment or enhancement of mutual aid agreements
- Development of communications and interoperability protocols and solutions
- Conducting local, regional, and tribal program implementation meetings
- Developing or updating resource inventory assets in accordance to typed resource definitions issued by the NIC
- Design state and local geospatial data systems
- Development of related critical infrastructure terrorism prevention activities including:
    - Planning for enhancing security during heightened alerts, during terrorist incidents and/or during mitigation and recovery
    - Public information/education: printed and electronic materials, public service announcements, seminars/town hall meetings, web postings coordinated through local Citizen Corps Councils
    - Citizen Corps activities in communities surrounding critical infrastructure sites, including Neighborhood Watch, VIPS, and other opportunities for citizen participation
    - Evaluating CIP security equipment and/or personnel requirements to protect and secure sites
    - CIP cost assessments, including resources (financial, personnel, etc.) required for security enhancements/deployments.

Develop and enhance plans and protocols, including but not limited to:

- Develop or enhance emergency operations plans and operating procedures
- Develop terrorism prevention/deterrence plans
- Develop plans, procedures, and requirements for the management of infrastructure and resources related to SHSP and implementation of State or Urban Area Homeland Security Strategies
- Develop or enhance border security plans
- Develop or enhance cyber security plans
- Develop or enhance cyber risk mitigation plans
- Develop or enhance agriculture/food security risk mitigation, response, and recovery plans
- Develop public/private sector partnership emergency response, assessment, and resource sharing plans
- Develop or update local or regional communications plans
- Development of plans to support and assist special needs jurisdictions, such as port authorities and rail and mass transit agencies
- Development or enhancement of continuity of operations and continuity of government plans
- Development or enhancement of existing catastrophic incident response and recovery plans to include and integrate federal assets provided under the NRP.

Develop or conduct assessments, including but not limited to:

- Conduct point vulnerability assessments at critical infrastructure sites/key assets and develop remediation/security plans
- Conduct cyber risk and vulnerability assessments
- Conducting assessments and exercises of existing catastrophic incident response and recovery plans and capabilities to identify critical gaps that cannot be met by existing local and state resources
- Activities which directly support the identification of specific catastrophic incident priority response and recovery projected needs
- Activities which directly support the identification and advance preparation of predesignated temporary housing sites; for example:
    - o Conducting assessments and studies to identify qualified candidate sites
    - o Obtaining accurate site surveys and existing utility information
    - o Coordinating zoning requirements and necessary permits and/or waivers
    - o Coordinating environmental impact requirements related to a selected site
    - o Coordinating historic preservation requirements related to a selected site.

C.3. Allowable Training Costs

Local jurisdictions may use SHSP funds to enhance the capabilities of state and local emergency preparedness and response personnel through development of a state homeland security training program. Allowable training-related costs under ODP grant programs include: 1) establishment of CBRNE terrorism and cyber security training programs within existing training academies, universities or junior colleges; and 2) overtime and backfill

costs associated with attendance at ODP-sponsored and ODP approved CBRNE and cyber security training courses.

The target audience for training courses include emergency preparedness, prevention and response personnel, emergency managers and public/elected officials within the following disciplines: firefighters, law enforcement, emergency management, emergency medical services, hazardous materials, public works, public health, health care, public safety communications, governmental administrative, cyber security and private security providers. The homeland security training program should also include training for citizens in awareness, preparedness, prevention, response skills, and volunteer activities and be coordinated through state and local Citizen Corps Councils.
Local jurisdictions are encouraged to adopt current ODP awareness and performance level courses. In order to deliver these courses, state and local instructors must have been certified to deliver the course by successfully completing ODP train-the-trainer courses. Detailed descriptions of ODP courses are included in the *ODP CBRNE Training Course Catalog* at http://www.ojp.usdoj.gov/odp/docs/coursecatalog.pdf. Programs of instruction for these courses will be made available upon request to assist efforts to institutionalize these training programs at the state and local levels.

ODP will conduct periodic reviews of all state and urban area training funded by ODP. These reviews may include requests for all course materials and physical observation of participation in the funded training. If these reviews determine that courses are outside the scope of this guidance, grantees will be asked to reimburse grant fund expended in support of those efforts.

ODP provides the following definitions of key training terms to facilitate a common understanding of the FY13 SHSP guidance:

- **ODP Courses:** Those courses developed for and/or delivered by institutions and organizations funded by ODP.
- **Federal Courses Related to CBRNE Terrorism:** Those courses developed for and or delivered by institutions funded by federal entities other than ODP which fall within the ODP mission scope: of which is to prepare state and local personnel to prevent, respond to, and recover from acts of terrorism involving CBRNE weapons.
- **Non-Federal Courses:** Those courses developed for and or delivered by institutions or organizations other than federal entities or ODP.

In addition, local jurisdictions shall follow accepted principles of instructional systems design, employing the Analysis, Design, Development, Implementation, and Evaluation (ADDIE) model or equivalent methodologies. (The ADDIE process is explained in greater depth in the *ODP Blended Learning Strategy* available on the ODP website at: http://www.ojp.usdoj.gov/odp/blendedlearning.) Local jurisdictions shall apply these methodologies to ensure that complete curriculum exists for training funded by ODP grant. Complete curriculum consists of:

• **Level of Training.** The state or urban area will identify the level(s) of training of the course(s) and materials submitted. Each submission must be identified as Awareness, Performance–Defense (Occupational Safety and Health Administration (OSHA) Operations), Performance–Offensive (OSHA Technician), or Planning/Management (OSHA Incident Command) levels. More detailed descriptions of the levels can be found at http://www.ojp.usdoj.gov/odp/training.htm or http://www.osha.gov.

• **Program of Instruction/Syllabus.** The program of instruction or syllabus is an outline or matrix of the course content. It addresses the scope of the training, course learning objectives, duration of the training (broken-down by module, session, or lesson), resource requirements, instructor to student ratio and an evaluation strategy. These items are not all-inclusive, but are the minimum categories that should be addressed.

• **Training Support Package.** The training support package includes all of the materials associated with the delivery of a training course. The following items should be included:

- o **Instructor Guide/Instructor Outline/Instructor Lesson Plans:** The published instructor material that contains course text and special instructor notes that provides the information to deliver the material

- o **Participant Manual/Guide/Workbook**: The published student material that contains the supporting information in booklet or handout form that the participant has available for reference
- o **Audio/Visual Support Materials:** Any audio/visual components that are part of any learning module, session, lesson, or that supports the overall training being delivered
- o **Special Support Materials:** Any descriptions of practical exercises, tabletop exercises, hands-on exercises, or other material that supports learning objectives

• **Module/Session/Lesson Content.** Training courses should be designed based on a building block approach. Each sub-component in the course should be titled as a module, session, or lesson. Regardless of the title, each module, session, or lesson, should have a Lesson Administration Page that outlines the following:

- o **Scope Statement:** A brief description of the content of the module, session or lesson
- o **Terminal Learning Objectives:** An action verb statement that outlines what the participant is expected to learn or be capable of performing at the conclusion of the module, session, or lesson. There should be only one terminal learning objective per module, session, or lesson
- o **Enabling Learning Objectives:** Enabling learning objectives are the incremental learning objectives that support the terminal learning objective. There should be at least one enabling learning objective per module, session or lesson. Each enabling learning objective must be a measurable performance statement that enables the participant to demonstrate achievement of the terminal learning objective
- o **Resource List:** A listing of the resources needed to successfully accomplish the module, session, or lesson
- o **Instructor to Participant Ratio:** The instructor to participant requirement for

successful presentation of the material (e.g., 1:25)

- o **Reference List**: A listing of all reference materials used to develop the module, session, or lesson (This information may also be included as a bibliography).
- o **Practical Exercise Statement:** This describes any exercises associated with the module, session, or lesson
- o **Evaluation Strategy:** This defines the strategy used to evaluate the module, session, or lesson (e.g., written and/or performance test).

Conditional Approvals of Non-ODP Courses. In contrast to FY04, no conditional approvals, in advance of an independent third-party subject matter expert (SME) review, will be granted in FY13 for use of ODP funds to develop or institutionalize non-ODP courses. ODP will require local jurisdictions to adhere to a streamlined course approval process. Please see *Appendix E: Overview of Approval Process for Non-ODP Developed Courses* for more information. Courses will either be approved or disapproved following this review process.

Attending Other Federal Courses Related to CBRNE Terrorism. Local jurisdictions are no longer required to submit requests for personnel to attend certain Federal courses that fall within the ODP mission scope of preparing state and local personnel to prevent, respond to, and recover from acts of terrorism involving CBRNE weapons. In lieu of requesting approval, local jurisdictions will be required to submit information on all federal training they are supporting with ODP funds via the Training section of the ODP website (http://www.ojp.usdoj.gov/odp/training.htm). This information will consist of course title, level of the training, the training provider, the date of the course, the number of individuals to be trained, and the sponsoring jurisdiction.

Several broad categories of courses will automatically be included in the list of eligible federal courses:

- All NIMS training approved by the NIMS Integration Center (NIC) is eligible for use of ODP funds.
- All Incident Command System (ICS) training offered through the National Fire Academy and the Emergency Management Institute is eligible for use of ODP funds. This guidance applies to resident training, train-the-trainer, and field delivery of courses.

A list of federal courses that fall within the ODP mission scope is included in *Appendix F: Federal Training Course List.*

These courses must build additional capabilities that 1) meet a specific need identified through the homeland security assessment process, and 2) comport with the State or Urban Area Homeland Security Strategy.

Federal funds must be used to supplement—not supplant—existing funds that have been appropriated for the same purpose. Thus, if the state or urban area has already budgeted for

personnel to attend courses, ODP funds may only be used to send additional individuals above and beyond those previously budgeted.

Eligibility of Hazardous Materials Courses. Hazardous materials courses, including basic, operations, and technician level courses, are eligible for support through ODP funds **only if the course *fully* addresses the hazardous materials sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*.** If the hazardous materials course does ***not fully*** address the hazardous materials sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the course is not considered an allowable use of ODP funds.

The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.

Eligibility of Search and Rescue, Special Weapons and Tactics (SWAT), and Medical Trauma Courses. On September 1, 2004, ODP issued Information Bulletin #132 on the Interagency Security Plan, available at http://www.ojp.usdoj.gov/odp/docs/bulletins.htm. In this bulletin, ODP expanded the allowable use of grant funds to support additional training in the areas of search and rescue, SWAT, and medical trauma provided certain requirements were met. The following sections provide further detail on these initiatives.

• *Eligibility of Search and Rescue Courses:* Local jurisdictions shall conduct search and rescue training in compliance with:

- o NFPA 1670, *Standard on Operations and Training for Technical Rescue and Search Incidents*
- o NFPA 1006, *Standard for Rescue Technician Professional Qualifications* Only Urban Search and Rescue (USAR) courses approved by FEMA and delivered by FEMA-certified providers are eligible for use of ODP funds. A list of these courses and providers will be maintained by ODP in coordination with FEMA.

The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.

If the basic, foundational USAR course fully addresses the fire service and or hazardous materials sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational USAR course does **not** fully address these sections included in the *ODP Emergency Responder*

Guidelines and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the student must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the USAR course to be considered an allowable use of ODP funds.

These USAR courses are intended to build a critical capacity at the state and local levels. **The execution of this training in the stated capacity-building context is unrelated to designation of national USAR teams. Therefore, local jurisdictions and UASI jurisdictions may not request such designation based on training.**

• *Eligibility of SWAT Courses:* SWAT courses, including basic, foundational courses, are eligible for support through ODP funds, provided that the training meets the following requirements:

- o The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.
- o Local jurisdictions shall conduct training in compliance with state and local regulations and policies governing the certification of SWAT personnel.
- o Trainees shall be sworn officers and shall have completed a Basic SWAT school accredited by the appropriate state-level criminal justice organization.
- o Training shall be conducted by instructors certified by a state or national level criminal justice organization
- o The State or Urban Area shall develop and implement a safety plan excluding service ammunition and weapons from the training site and shall not employ live chemical agents (to include OC) or impact weapons during the training
- o If a foundational SWAT course fully addresses the law enforcement sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational SWAT course does **not** fully address the law enforcement sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence,* then the student must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the foundational SWAT course to be considered an allowable use of ODP funds.

• *Eligibility of Medical Trauma Courses:* Medical trauma courses—including basic, foundational courses—are eligible for support through ODP funds, provided that the training meets the following requirements:

- o The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State

or Urban Area Homeland Security Strategy.

- o Local jurisdictions shall conduct training in compliance with NFPA 473, *Standard Competencies for EMS Personnel Responding to Hazardous Materials Incidents.*
- o Local jurisdictions shall conduct training in compliance with state and local regulations and policies governing the certification of EMS providers.
- o Local jurisdictions shall coordinate their efforts with the closest MMRS jurisdiction.
- o Trainees shall have completed a basic Emergency Medical Technician (EMT) certification per the state or local accreditation requirements. This type of training may not be funded with ODP monies.
- o If a foundational medical trauma course fully addresses the emergency medical services sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence,* no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational medical trauma course does **not** fully address the emergency medical services sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence,* then the student Must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the foundational medical trauma course to be considered an allowable use of ODP funds.

Evaluation of ODP Training Courses. The goal of evaluating ODP training courses is to determine how much a participant's knowledge, skills, and abilities change after completion of a course relative to knowledge, skills, and abilities prior to the class. ODP utilizes a self-assessment methodology and collects information via a standardized evaluation form. The form is designed to gather data about the course and participant, including data such as the participant's professional discipline and years of service. Additionally, the evaluation measures the participant's knowledge relative to a set of standardized learning objectives both before and after taking the course.

If a state or local jurisdiction uses ODP funds to provide ODP-approved courses, the state or local jurisdiction must use the standard evaluation form to collect data about the course and its participants. An ODP-approved course is defined as one developed by the state or local jurisdiction and approved by ODP for delivery. If the state or local jurisdiction receives training through its ODP course allocation, the training partner delivering the course is responsible for data collection and entry. Similarly, if the state or local jurisdiction enters into a direct contract with one of the ODP training partners, training partner is still responsible for the data collection and entry function.

However, if the ODP-sponsored course is delivered by a state or local organization, the course provider is responsible for collecting data on the course and its participants. As part of the course approval process, the course developer establishes a set of course objectives directly tied to the course content. The objectives are incorporated into the standardized course evaluation form. Course participants are required to complete all fields and the course instructor is responsible for ensuring that all forms are complete. Course providers are granted access to and enter data into the ODP Secure Portal. Costs related to developing

and administering the self-assessment and collecting information via a standardized evaluation form is allowable.

C.4. Allowable Exercise Costs

Exercises conducted with ODP support (grant funds or direct support) must be managed and executed in accordance with the Homeland Security Exercise and Evaluation Program (HSEEP). HSEEP Volumes I-III contain guidance and recommendations for designing, developing, conducting, and evaluating exercises. HSEEP Volumes I-III can be found at ODP's website at http://www.ojp.usdoj.gov/odp/exercises.htm. Volume IV, which contains sample exercise materials and documents, can be found on ODP's Secure Portal at https://odp.esportals.com or http://www.llis.gov.

Exercise Planning Workshop. Local jurisdictions must conduct an annual Exercise Planning Workshop (EPW) to examine the progress and effectiveness of their current exercise strategy and program. A Multiyear Exercise Plan and schedule must be produced from the EPW and submitted through ODP's Secure Portal Exercise Scheduler located at https://odp.esportals.com. Refer to HSEEP Volume III, Chapter 2 for further guidance on EPWs and the Multiyear Exercise Plan and schedule.

Exercise Scenarios. The scenarios used in SHSP, UASI, and LETPP-funded exercises must be terrorism-related and based on the state's/urban area's homeland security strategy and plans. Acceptable scenarios for exercises include: chemical, biological, radiological, nuclear, explosive, cyber and agricultural. Grantees that need further clarification on scenarios should consult with their ODP Exercise Manager for assistance and/or approval. Fifteen all-hazards National Planning Scenarios, including twelve terrorism scenarios, have been developed, and will be made available for use in national, federal, state, and local homeland security preparedness activities. Citizen participation in exercises is encouraged to include back filling non-professional tasks for first responders deployed on exercise, administrative and logistical assistance with exercise implementation, and providing simulated victims, press, and members of the public. Citizen participation in exercises should be coordinated with local Citizen Corps Council(s).

Grantees that wish to expend funds on models, simulations, or games (MS&G) must consult with "Review of Models, Simulations, and Games for Domestic Preparedness Training and Exercising, Volume III," which provides an overview and analysis of existing models, simulations and games. This report is available at http://www.ojp.usdoj.gov/odp/exercies.htm

Grantees must justify the purchase and use of a given MS&G product/service, by a) documenting the training and/or exercise objective(s), b) documenting how the selected product/service will support those objectives, and c) justification for the chosen product category (potentially referring to Volume III benefits/limitations). The form for this justification can be found at http://www.ojp.usdoj.gov/odp/exercises.htm.

If a state or urban area will be hosting an upcoming special event (e.g., Superbowl, G-8 Summit, etc.), or they anticipate that they will apply to be a venue for a future Top Officials (TOPOFF) exercise, they should plan to use SHSP or UASI funding to fund training and exercise activities in preparation for that event.

All tabletop exercises (TTXs), drills, functional exercises (FEs), and full-scale exercises (FSEs) will be evaluated and performance based. An After Action Report (AAR) and Improvement Plan will be prepared and submitted to DHS/ODP following every TTX, drill, FE, and FSE. AAR/IPs must be provided to ODP within 60 days following completion of each exercise (see HSEEP Volume II, Appendix A). Currently, these AAR/IPs can be submitted through the ODP Secure Portal. However ODP is working with other agencies to develop a national reporting system. ***A state or local jurisdiction that conducts an exercise using SHSP, UASI, and LETPP funds must follow the HSEEP doctrine and protocol contained in Volume II.***

Local jurisdictions are encouraged to develop a self-sustaining State Homeland Security Exercise and Evaluation Program which is modeled after the national HSEEP. This may include, for example: hiring dedicated exercise program staff, awareness seminars on HSEEP, attending exercise training courses, and maintaining a system to track the completion and submission of AARs and Improvement Plans from exercises (including costs associated with meeting with local units of government to define procedures).

C.5. Allowable Management and Administrative Costs

All programs within SHSP have allowable M&A costs for both the state-level as well as the local unit of government, urban area, or designated sub-grantee.

- **SHSP, UASI, LETPP, CCP, MMRS:** No more than ***5% of the total amount*** allocated to the state for each program within SHSP may be retained at the state level and used for M&A purposes. These state M&A funds must be included in the total funds retained by the state. In addition, local jurisdiction subgrantees may retain and use up to ***2.5% of their subaward*** **from the state for local M&A purposes with MOHS approval.** *Note: M&A costs are* ***not allowed*** *for either the state or designated recipients for UASI allocations to nonprofit organizations*

Unauthorized Program Expenditures

Unauthorized program expenditures include: 1) expenditures for items such as general use software (word processing, spreadsheet, graphics, etc), general-use computers (other than for allowable M&A activities, or otherwise associated preparedness or response functions) and related equipment, general-use vehicles, licensing fees, weapons systems and ammunition; 2) activities unrelated to the completion and implementation of the SHSP; 3) other items not in accordance with the Authorized Equipment List or previously listed as allowable costs.

Designation of Subgrantee Grant Administrator (SGA)
STATE HOMELAND SECURITY PROGRAM

The following person is officially appointed to represent your jurisdiction as the *Subgrantee* Grant Administrator (SGA) and is hereby duly authorized to fulfill the terms of this Cooperative Agreement during the performance period on behalf of the *Subgrantee.*

Name: _____ Title: _____
(Subgrantee Grant Administrator)

Organization Name: _____

Mailing Address: _____

City: _____ Zip Code _____

Telephone Number: ( ) _____ Fax Number: ( ) _____

Cellular Number: ( ) _____ Pager Number: ( ) _____

Email Address: _____

Johnny L DuPree

Appointed by: Mayor _____ Date: _____
(Print Name)

Signature: _____ Title: Mayor

LOCAL HOMELAND SECURITY PROGRAM

Subgrantee will prepare a narrative statement in the Scope of Work describing how the jurisdiction will use allocated funds to support the defined projects and objectives from the State's Homeland Security Strategy.

These funds may be used for homeland security and emergency operations planning; the purchase of specialized equipment to enhance the capability of local agencies to prevent, respond to, and mitigate incidents of terrorism involving the use of chemical, biological, radiological, nuclear, and explosive (CBRNE) weapons and cyber attacks; attendance at ODP-sponsored or approved CBRNE training courses; for costs related to the design, development, conduct, and evaluation of CBRNE and cyber security exercises; and for costs associated with implementing State Homeland Security Strategy.

ALLOWABLE PROJECTS, GOALS & OBJECTIVES:

HSGP

PROJECT:

Establish/enhance a terrorism intelligence/early warning system, center, or task force.

GOAL:

Increase jurisdiction participation with multi-level intelligence components/agencies to deter/prevent WMD/Terrorism incidents.

Objectives:

Provide Intel gathering and information sharing capabilities to 50% of local jurisdictions within 3 years after approval of state strategy.

Develop a joint 24-hour emergency notification system for first responders and others who are in a critical, need-to-know position. This includes the Health Alert Network (HAN) and DPS information dissemination to local law enforcement within 3 years after approval of state strategy.

PROJECT

Establish/enhance statewide deterrence/prevention and response efforts.

GOAL:

Reduce Mississippi's vulnerability to terrorism through preparedness and protective efforts.

Objectives:

Create, implement, and maintain terrorism preparedness plans consistent with the National Response Plan (NRP) and provide advice, assistance, training, and oversight to local governments in the development of such plans within 3 years after approval of state strategy.

Improve by 5% the number of emergency responders prepared to respond to WMD/CBRNE incidents, including hoaxes and suspicious packages within 3 years of the approval of the state strategy.

Fiscal Year 2013 State Domestic Preparedness Equipment Program
Equipment Purchase Budget Detail Worksheet and Impact of Funding Table

FY 2013

Jurisdiction: STAR 3 HATTIESBURG FIRE DEPT

Category	Item	Quantity	Total Cost	Items to Each Discipline (s)	Allocation to Each Discipline (s)
Personal Protective Equipment					
Explosive Device Mitigation and Remediation Equipment					
CBRNE search & Rescue Equipment	Air Monitors Annual Calibration and repair	1	$2935.00	FS	FS1
Interoperable Communication Equipment					
Physical Security Enhancement Equipment					
Terrorism Incident Prevention Equipment					
CBRNE Logistical Support Equipment					
CBRNE Incident Response Vehicle					
CBRNE Reference Materials					
CBRNE Response Watercraft					
Intervention Equipment					
Cyber Security Enhancement Equipment					

Other Authorized Equipment	Repairs to Equipment That was damaged during training, 14 total pieces of equipment	1	5599.35	FS	FS1
		Total:	**$8534.35**		

List of Suggested Abbreviations

LE - Law Enforcement
EMS-FB - Emergency Medical Services (Fire Based)
EMS-NFB – Emergency Medical Services (Non Fire Based)
EMA - Emergency Management
FS - Fire Service
HZ - HAZMAT
PW - Public Works
PH - Public Health
GA - Governmental Administrative
PSC - Public Safety Communications
HC - Health Care
Ag – Agriculture
CS – Cyber Security

Fiscal Year 2013

Planning Budget Detail Worksheet

State: Mississippi **Date:**
Jurisdiction: _____
Planning Total:

Planning Budget Category	Item	Amount
Personnel *(Full, Part-time)*		
Sub-Total:		
Contractors/Consultants		
Sub-Total:		
Travel		
Sub-Total:		
Meeting Expenses		
Sub-Total:		
Office Equipment		
Sub-Total:		
Supplies		
Sub-Total:		
Total Jurisdictional Allocation:		

Fiscal Year 2013

Administrative Budget Detail Worksheet

State: Mississippi **Date:**
Jurisdiction: _____
Administrative Total:

Administrative Budget Category	Item	Amount
Personnel *(Full, Part-time)*		
Sub-Total:		
Contractors/Consultants		
Sub-Total:		
Travel		
Sub-Total:		
Meeting Expenses		
Sub-Total:		
Office Equipment		
Sub-Total:		
Supplies		
Sub-Total:		
Total Jurisdictional Allocation:		

City of Hattiesburg, MS

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

Master

File Number: 2014-1457

File ID:	2014-1457	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/14/2014
Brief Title:	2014 Hattiesburg Arts Council Expenditure Report			**Final Action:**	
				Minute Book Number:	MB2014-319

Title:
Acknowledge receipt of FY 2013-2014 Expenditure Report from Hattiesburg Arts Council for Adult and Children's Art Programs.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	2014 Hattiesburg Arts Council Expenditure Report	**Enactment Number:**	
Contact:		**Meeting Date:**	10/21/2014
Drafter:	Ann Jones	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014					

Text of Legislative File 2014-1457

Title
Acknowledge receipt of FY 2013-2014 Expenditure Report from Hattiesburg Arts Council for Adult and Children's Art Programs.

Summary
Acknowledgement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

September 19, 2014

Dear Ann Jones, Parks and Recreation Department, Mayor Dupree and City Council Members,

We would like to thank the Mayor, City Council and The Parks and Recreation Department, for supporting the launch of the Hattiesburg Arts Council's children's after school art program called smART space, which stands for the South Mississippi art space. We are thrilled that you have provided us with a space to teach art, dance and music to over 800 children this year, at the CE Roy Community Center. Abigail Allen, has a team of artists and volunteers that specialize in shining a light on each individual child and unleashing their creative potential. Children from the city programs, private schools, public schools and even home schooled children are given the opportunity to attend art classes 2 days a week, free of charge. This summer all of the Parks and Recreation students participated in the Arts Council's creative art classes. These hands on interactive opportunities unleash the children's creative energy, and help children focus on their own individual ideas to develop creative problem solving as a diverse member of a new team.

Hattiesburg Arts Council's goal is to provide our city with interactive exhibits that merge art mediums, the artists and the audience together. We provide educational access to the arts, for all ages. We encourage healthy environmental aesthetics and sustainability.

At our March 2014 exhibit "Art is our nature" we filled the cultural center with landscapes, architecture, photography, and sculptures made from recycled materials. We held a discussion with USM sustainability advocates as well as environmental leaders about how to improve our community.

With your support, we were able to showcase an interactive exhibit designed by the smART space afterschool art students. Children designed colorful landscapes of our city, with empty boxes, oil pastels, collage and recycled materials. Each work of art was original and the children had an opportunity

to tell their stories with art and talk about their community responsibility and sense of place in Hattiesburg, Mississippi. Abigail Lenz even organized a dress up area for creative play, and art activities for family interaction. And we were so grateful to have the surprise appearance of their Mayor Johnny Dupree, Mary Dryden and Toby Barker at this exhibit.

Hattiesburg Arts Council enhances our community through the arts. One of our board members built drawing horses for our "Studio on the Go," and after their first appearance at the Mobile Street Renaissance Festival, the art horses were placed in Fall Art walk, the Farmers Market at Town Square Park, Earth day and even Live @ 5. It is always fascinating to see the amount of concentration in the eyes of these young artists, even while there is intense festival activity all around them. Art makes you smART.....

Your sponsorship and donation to the arts council has allowed us to provide our public with art activities free of charge and has encouraged our board of directors, numerous volunteers and talented artists to donate their time to keep the arts as an integral part of our creative lifestyle. Thank you for all of your support

Gratefully yours,

Rebekah Stark Johnson
Executive Director
Hattiesburg Arts Council
rstark.johnson@gmail.com
601-583-6005

Hattiesburg Arts Council
Summation of Expenses for Municipal Programming
October 1, 2013 thru September 30, 2014

Program:	Expense type:	Amount:
SmArt Space After School	Art Supplies	$ 3,625.45
	Instructors & aides	$11,500.00
Special Events	Mad Hatter Party	150.00
Studio on the Go		250.00
Summer Camp	Instructors & aides	4,245.47
	Additional Art Supplies	130.93
Miscellaneous Expenses	Administrative costs	2242.70
	Printed materials	175.10
Total		22,319.65

City of Hattiesburg, MS

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

Master

File Number: 2014-1456

File ID:	2014-1456	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/14/2014
Brief Title:	FY 2013-2014 SMAA Expenditure Report			**Final Action:**	
				Minute Book Number:	MB2014-320

Title:
Acknowledge receipt of FY 2013-2014 Expenditure Report from South Mississippi Art Association for Ceramics Program.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	2014 SMAA Expenditure Report	**Enactment Number:**	
Contact:		**Meeting Date:**	10/21/2014
Drafter:	Ann Jones	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014					

Text of Legislative File 2014-1456

Title
Acknowledge receipt of FY 2013-2014 Expenditure Report from South Mississippi Art Association for Ceramics Program.

Summary
Acknowledgement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg Funds for Sculpture Pottery and Ceramics Program

Sculpture and Pottery Program - 10/01/13-9/30/14

Deposit on 11/08/13= $13,000.00

Running Balance as of 09/23/14 $ 945.00

			Starting Balance	$ 13,000.00	Running
Check #	Date	Paid to'			Total Spent
					$ -
					$ -
4980	10/08/13	Ben Watts	contract labor- 10/01/13-10/15/13	($500.00)	$ (500.00)
4985	10/29/13	Ben Watts	contract labor- 10/16/16-10/31/13	($500.00)	$ (1,000.00)
4989	11/12/13	Ben Watts	contract labor- 11/01/13-11/15/13	($500.00)	$ (1,500.00)
4994	11/25/13	Ben Watts	contract labor- 11/16/13-11/30/13	($500.00)	$ (2,000.00)
4997	12/13/13	Ben Watts	contract labor- 12/01/13-12/15/13	($500.00)	$ (2,500.00)
5024	12/30/13	Ben Watts	contract labor- 12/16/13-12/31/13	($500.00)	$ (3,000.00)
5029	01/14/14	Ben Watts	contract labor- 01/01/14-01/15/14	($500.00)	$ (3,500.00)
5036	02/01/14	Ben Watts	contract labor- 01/16/14-01/31/14	($500.00)	$ (4,000.00)
5038	02/12/14	Ben Watts	contract labor- 02/01/14-02/15/14	($500.00)	$ (4,500.00)
5040	02/28/14	Ben Watts	contract labor- 02/16/14-02/28/14	($500.00)	$ (5,000.00)
5041	03/11/14	Ben Watts	contract labor- 03/01/14-03/15/14	($500.00)	$ (5,500.00)
5043	03/28/14	Ben Watts	contract labor- 03/16/14-03/31/14	($500.00)	$ (6,000.00)
5045	04/14/14	Ben Watts	contract labor- 04/01/14-04/15/14	($500.00)	$ (6,500.00)
5047	04/29/14	Ben Watts	contract labor- 04/16/14-04/30/14	($500.00)	$ (7,000.00)
5048	05/10/14	Ben Watts	contract labor- 05/01/14-05/15/14	($500.00)	$ (7,500.00)
5049	05/30/14	Ben Watts	contract labor- 05/16/14-05/31/14	($500.00)	$ (8,000.00)
5052	06/16/14	Ben Watts	contract labor- 06/01/14-06/15/14	($500.00)	$ (8,500.00)
5056	06/30/14	Ben Watts	contract labor- 06/16/14-06/30/14	($500.00)	$ (9,000.00)
5058	07/14/14	Ben Watts	contract labor- 07/01/14-07/15/14	($500.00)	$ (9,500.00)
5059	07/31/14	Ben Watts	contract labor- 07/16/14-07/31/14	($500.00)	$(10,000.00)
5061	08/14/14	Ben Watts	contract labor- 08/01/14-08/15/14	($500.00)	$(10,500.00)
5062	08/26/14	Bobby Walters	puchase of pottery wheeel	($555.00)	$(11,055.00)
5063	08/31/14	Ben Watts	contract labor- 08/16/14-08/31/14	($500.00)	$(11,555.00)
5064	09/09/14	Ben Watts	contract labor- 09/01/14-09/15/14	($500.00)	$(12,055.00)
			contract labor- 09/16/14-09/30/14	($500.00)	
	Total			$(12,555.00)	

-Checks 4980 and 4985 were paid prior to receiving the city funds.

City of Hattiesburg, MS

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

Master

File Number: 2014-1447

File ID:	2014-1447	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/14/2014
Brief Title:	Acknowledge and Reject Bids for Water Term Bid Item 28 - Replacement Parts for Aerators; Approve Specifications and Authorize Publication of Advertisement for Same			**Final Action:**	
				Minute Book Number:	MB2014-320

Title:

Acknowledge bids received on June 26, 2014 for Water Term Bid Item 28 - Replacement Parts for Aerators and Reject the bids due to not enough items being bid; Approve Specifications and Authorize Publication of Advertisement for Water Term Bid Item 28 - Replacement Parts for Aerators

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	10-21-Reject and Advertise Water 28, executed 10-21-Reject and Advertise Water 28	**Enactment Number:**	
Contact:		**Meeting Date:**	10/21/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014					

Text of Legislative File 2014-1447

Title

Acknowledge bids received on June 26, 2014 for Water Term Bid Item 28 - Replacement Parts for Aerators and Reject the bids due to not enough items being bid; Approve Specifications and Authorize Publication of Advertisement for Water Term Bid Item 28 - Replacement Parts for Aerators

Summary

Acknowledge and Reject Bids for Water Term Bid Item 28 - Replacement Parts for

Aerators; Approve Specifications and Authorize Publication of Advertisement for Same

FILED

JUN 26 2014

EDDIE B. MYERS, CITY CLERK
By: Deputy Clerk

ITEM #28- REPLACEMENT PARTS FOR AERATORS AT THE LAGOONS FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	MANUFACTURER/MODEL #	UNIT BID PRICE
15 H.P. Motors		no bid
10 H.P. Motors	Brooke Crompton / PA4N010-4	$478.80
RBX048-2 Belt (or equivalent)	Goodyear / 2/BX48	$21.23
RBX042-2 Belt (or equivalent)	Goodyear / 2/BX42	$19.02
RBX040-2 Belt (or equivalent)	Carlisle / RBX40-2	$21.21
2B8.6 SK QD Sheave	Maurey 2B8.6	$35.57
2B4.6 SK QD Sheave	Maurey 2B4.6	$23.40
1-5/16" SK QD Bushing	Maurey SK21B	$12.11
1-5/8" SK QD Bushing	Maurey SK26B-S	$7.82
Sumitomo 215G Gear Reducer 14:1 ratio (or equivalent)	Sumitomo 215G-14 with Bushing	$1428.00
2-15/16" x 9" long shaft		no bid
3-7/16" plastic bearing		no bid
2 15/16" x 3 7/16" Bronze Bushing		no bid
3 7/16" Lock Collar		no bid
22" x 8' Aluminum floats		no bid
25" x 8' Aluminum floats		no bid
27" x 8' Aluminum floats		no bid

TOTAL BID PRICE	

Pine Belt Industrial Supply
NAME OF COMPANY

1406 Corinne St
STREET/P. O. ADDRESS

Hattiesburg MS 39401
CITY/STATE & ZIP CODE

601-583-2005 601-583-2015
PHONE NUMBER & FAX NUMBER

June 26, 2014
DATE OF BID

Kimberly Hyde - Office Manager
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FILED

JUN 26 2014

JODIE R. MYERS, CITY CLERK

Deputy Clerk

ITEM #28 - REPLACEMENT PARTS FOR AERATORS AT THE LAGOONS FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	MANUFACTURER/MODEL #	UNIT BID PRICE
15 H.P. Motors	Hyundai HHI15-18-254T	$644.02 ea
10 H.P. Motors	" HHI10-18-215T	$447.56 ea
RBX048-2 Belt (or equivalent)	RBP48-2 Carlisle	20.76
RBX042-2 Belt (or equivalent)	RBP42-2 "	18.60
RBX040-2 Belt (or equivalent)	RBP40-2 "	17.81
2B8.6 SK QD Sheave	MasterDrive 2B86SK	$32.20 ea
2B4.6 ~~SK~~ SDS QD Sheave	" 2B468DS	$21.25 ea
1-15/16" SK QD Bushing	" SK1 15/16	11.50.00
1-5/8" ~~SK~~ QD Bushing	MasterDrive SDS 1 5/8	7.50 ea
Sumitomo 215G Gear Reducer 14:1 ratio (or equivalent)	Worldwide SMR5-15:1	$1170.08 ea
2-15/16" x 9" long shaft	N/Q	
3-7/16" plastic bearing		
2 15/16" x 3 7/16" Bronze Bushing		
3 7/16" Lock Collar		
22" x 8' Aluminum floats		
25" x 8' Aluminum floats		
27" x 8' Aluminum floats		

Cast Iron rejected

Cast Iron Equal

5YR WARRANTY

5YR WARRANTY

Bushing not included on Cut Sheet

Not Same Gear Ratio

(M)

TOTAL BID PRICE	

Southern Industrial Supply
NAME OF COMPANY

200 Wisteria Dr
STREET/P. O. ADDRESS

Hattiesburg, Ms. 39401
CITY/STATE & ZIP CODE

601-545-1033 601-545-7161
PHONE NUMBER & FAX NUMBER

6/26/14
DATE OF BID

Jeff Plante Opr. Mgr
OFFICIAL'S NAME & TITLE

Jeff Plante
OFFICIAL'S SIGNATURE

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., November 20, 2014, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies for the Water Department beginning on December 3, 2014 and ending March 31, 2016, to-wit:

ITEM #28 REPLACEMENT PARTS FOR AERATORS AT THE LAGOONS

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 21st day of October, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(SEAL)

SPECIFICATIONS FOR ITEM #28: REPLACEMENT PARTS FOR AERATORS AT THE LAGOONS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Replacement Parts for Aerators at the North and South Lagoons for the Hattiesburg Water Department, which meet or exceed the following specifications, to-wit:

15 H.P. Motors:

1800 RPM
208-230/460 volts 60 Hz
Motor Frame 254 T
Service Factor 1.25
U.S. Motors Catalog number U15P2D or equivalent

10 H.P. Motors

1800 RPM
208-330/460 volts 60 Hz
Motor frame 215 T
Service Factor 1.25
U.S. Motors catalog number U10P2D or equivalent

Belts

RBX048-2 or equivalent
RBX042-2 or equivalent
RBX040-2 or equivalent

Sheave and bushings

2B8.6 SK QD Sheave
2B4.6 SK QD Sheave
1-5/16 inch SK QD Bushing
1-5/8 inch SK QD Bushing

Gear Boxes

Sumitomo 215G Gear reducer 14:1 ratio or equivalent with taper grip bushing

Bolt-on Bulkhead with four bolt hole pattern or equivalent parts included in the assembly are

2-15/16" x 9" long shaft
3-7/16" plastic bearing
2 15/16" x 3 7/16" Bronze Bushing
3 7/16" Lock Collar

Pontoons

22" x 8' Aluminum floats with foam part number WAF2208F or equivalent
25" x 8' Aluminum floats with foam part number WAF2508F or equivalent
27" x 8' Aluminum floats with foam part number WAF2708F or equivalent

The City will accept the lowest and best bid for all replacement parts for the aerator. Replacement parts will be evaluated on conformance with specifications, quality, and reliability of the vendor, and will be awarded on a part by part basis.

It is not our intention to restrict or inhibit any vendor from bidding other manufacturers and/or parts than those listed in these specifications. However, the parts requested must be compatible with the existing equipment.

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 December 3, 2014, and ending March 31, 2016, 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, **within fourteen (14) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, November 20, 2014, 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
REPLACEMENT PARTS FOR AERATORS AT THE LAGOONS FOR THE HATTIESBURG WATER DEPARTMENT
SUBMITTED BY 10:00 A.M. NOVEMBER 20, 2014

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 bids received and to waive informalities.

APPROVED on this, the 21st day of October A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

ITEM #28 - REPLACEMENT PARTS FOR AERATORS AT THE LAGOONS FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	MANUFACTURER/MODEL #	UNIT BID PRICE
15 H.P. Motors		
10 H.P. Motors		
RBX048-2 Belt (or equivalent)		
RBX042-2 Belt (or equivalent)		
RBX040-2 Belt (or equivalent)		
2B8.6 SK QD Sheave		
2B4.6 SK QD Sheave		
1-5/16" SK QD Bushing		
1-5/8" SK QD Bushing		
Sumitomo 215G Gear Reducer 14:1 ratio (or equivalent)		
2-15/16" x 9" long shaft		
3-7/16" plastic bearing		
2 15/16" x 3 7/16" Bronze Bushing		
3 7/16" Lock Collar		
22" x 8' Aluminum floats		
25" x 8' Aluminum floats		
27" x 8' Aluminum floats		

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

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., November 20, 2014, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies for the Water Department beginning on December 3, 2014 and ending March 31, 2016, to-wit:

ITEM #28 REPLACEMENT PARTS FOR AERATORS AT THE LAGOONS

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 21st day of October, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Sharon Waits

CITY CLERK

City of Hattiesburg, MS

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

Master

File Number: 2014-1446

File ID:	2014-1446	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/14/2014
Brief Title:	Approve Specifications and Authorize Publication of Advertisement for Uniform Items for the Hattiesburg Fire Department			**Final Action:**	
				Minute Book Number:	MB2014-320

Title:

Approve Specifications and Authorize Publication of Advertisement for Uniform Items for the Hattiesburg Fire Department

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	10-21-Advertise PS 17-HFD Uniforms, executed 10-21-Advertise PS 17-HFD Uniforms	**Enactment Number:**	
Contact:		**Meeting Date:**	10/21/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014					

Text of Legislative File 2014-1446

Title

Approve Specifications and Authorize Publication of Advertisement for Uniform Items for the Hattiesburg Fire Department

Summary

Approve Specifications and Authorize Publication of Advertisement for Uniform Items for the Hattiesburg Fire Department

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, November 13, 2014, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies, to-wit:

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 21st day of October, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(S E A L)

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:

(SEE ATTACHED DETAILED SPECIFICATIONS)

IMPORTANT: The City of Hattiesburg will award the bid to the lowest and most responsive bidder. 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 December 3, 2014, and ending March 31, 2015, 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, November 13, 2014, 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. NOVEMBER 13, 2014

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 21st day of October A. D., 2014.

BY:_____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

HATTIESBURG FIRE DEPARTMENT

NAME OF COMPANY

STREET/PO ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

UNIFORM ITEMS	COST/EACH BY SIZE
FECHHEIMER 34800, DRESS COAT/DARK NAVY SILVER OR GOLD FD BUTTONS – ALL SIZES MENS & WOMANS & DEPARTMENT PATCH SEWN ON LEFT SLEEVE, MEST BE ABLE TO SEW MALTESE CROSSES AND RANK PIPING ABOVE CUFFS AS NEEDED	S M L XL 2XL 3XL
FECHHEIMER 34291, DRESS TROUSERS POLYESTER/WOOL DARK NAVY WITH 3/8" FLUTED RED OR GOLD FLUITED PIPING SEWN INTO THE WAISTBAND – ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
FECHHEIMER 59130WP DUTY JACKET, DARK NAVY WITH DEPARTMENT PATCH SEWN ON LEFT SLEEVE – ALL SIZES	S M L XL 2XL 3XL
FECHHEIMER 3900, TROUSERS, DARK NAVY WITH GOLD FLUITED PIPING SEWN INTO THE WAISTBAND ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
SHOES, MAGNUM DUTY LITE GLOSS 5098, MENS & WOMANS SIZES	
BOOTS, MAGNUM MIDNITE PLUS 6" 5248, MENS & WOMANS SIZES	

BOOTS, MAGNUM STEALTH BLACK 8" 5220, MENS & WOMANS SIZES	
BOOTS, MAGNUM STEALTH BLACK 8" SIDE ZIP 5198, MENS & WOMANS SIZES	
TOTAL	$

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, November 13, 2014, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies, to-wit:

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 21st day of October, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Sharon Waits

CITY CLERK

(S E A L)

City of Hattiesburg, MS

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

Master

File Number: 2014-1441

File ID:	2014-1441	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/09/2014
Brief Title:	Proofs of publication			**Final Action:**	
				Minute Book Number:	MB2014-320

Title:
Acknowledge proofs of publication for the month of September 2014.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Publications-September	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014					

Text of Legislative File 2014-1441

Title
Acknowledge proofs of publication for the month of September 2014.

Summary
Proofs of publication

Budget Information

Expenditure Type

Purchasing Item

Publication Information

H12998
PASTE PROOF HERE
City of Hattiesburg
0200473544
BUDGET

Proof of Publication
The State of Mississippi
Forrest County

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2014

1A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF HATTIESBURG, MISSISSIPPI FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi, are required by Section 21-35-9 of the Mississippi Code of 1972, to approve and adopt the budget for the City of Hattiesburg, Mississippi, for the fiscal year beginning October 1, 2014 and ending September 30, 2015;

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

Section 1. That the budget for the fiscal year 2014-2015 for the City of Hattiesburg be and the same is hereby approved and adopted.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

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

YEAS: Bentley NAYS: Delgado ABSENT:
Carroll
Dividen
Naylor

The President thereby declared the motion carried and the Resolution adopted, this the 16th day of September, 2014.

CITY OF HATTIESBURG MISSISSIPPI 1884

ATTEST: ADOPTED:
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 16th day of September, 2014.

ATTEST: APPROVED:
Sharon Waits
CITY CLERK MAYOR

CITY OF HATTIESBURG, MISSISSIPPI A MUNICIPALITY BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2015

GENERAL FUND:	ESTIMATED FINAL BUDGET FOR NEXT FISCAL YEAR	TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Taxes - Other	520,000	523,824
Licenses & Permits	4,481,800	4,475,533
Inter-governmental Revenues:		
Federal Grants	1,105,000	1,382,808
State Grants	230,860	197,727
State-Shared Revenues	21,554,000	22,033,282
County Shared Revenues	32,040	12,209
Charges for Services:		
Public safety	173,000	190,444
Streets	14,000	32,746
Sanitation	2,190,000	2,136,495
Miscellaneous		
Fines & Forfeits	1,608,000	1,650,058
Miscellaneous	270,600	416,388
Transfers-In	654,000	226,475
Non-Revenue Receipts	2,211,265	293,051
Total From All Sources	34,856,048	33,138,043
Other Than taxation		
Beginning Cash and Investment Balance	4,800,000	5,023,225
Amount to be Raised by Tax Levy	12,669,250	12,385,396
TOTAL FROM ALL SOURCES	$52,127,298	$50,546,664
EXPENDITURES & ENDING CASH:		
General Government:		
Personnel	4,050,176	3,500,806
Supplies & Expenses	219,238	164,798
Other services & Charges	3,525,861	2,904,717
Capital Outlays	377,400	459,801
Total - General Government	8,172,675	7,029,122
Police Dept:		
Personnel	9,602,556	8,613,751
Supplies & Expenses	743,497	680,073
Other services & Charges	459,914	419,607
Capital Outlays	120,000	760,800
Total - Police Dept.	10,925,967	10,433,231
Police & Fire Training:		
Personnel	33,735	33,246
Supplies & Expenses	132,930	114,814
Other services & Charges	130,480	116,103
Capital Outlays	0	25,531
Total - Police & Fire Training	297,165	289,694
Fire Dept:		
Personnel	6,680,019	6,597,352
Supplies & Expenses	306,250	307,522
Other services & Charges	261,240	262,457
Capital Outlays	120,300	126,577
Total - Fire Dept.	7,317,809	7,293,908
Land Development Administration:		
Personnel	566,144	486,062
Supplies & Expenses	26,750	25,417
Other services & Charges	111,130	80,453
Capital Outlays	4,000	3,969
Total- Land Dev. Admin.	708,024	604,901
Public Safety Contractual Services:		
Personnel	204,440	212,617
Supplies & Expenses	0	
Other services & Charges	1,651,000	1,417,389
Capital Outlays		0
[illegible]	1,855,440	1,629,906

SPECIAL STREET SPECIAL REVENUE FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues: Federal Grants		
State Grants		
State Shared Revenues	55,000	54,622
Misc. Contributions	1,000	277
Miscellaneous		
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	56,000	54,799
Beginning Cash and Investment Balance	10,000	102,280
TOTAL FROM ALL SOURCES	$66,000	$157,079
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses		
Other services & Charges	65,000	146,300
Capital Outlays		
Total Expenditures	$65,000	$146,300
Cash balance at End of Year	1,000	10,779
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$66,000	$157,079

WATER & SEWER OPERATION AND MAINTENANCE FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for Services	$25,000	$26,620
Transfers-In	8,900,000	7,895,911
Miscellaneous	2,500	4,192
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	8,927,500	8,026,723
Beginning Cash and Investment Balance	1,100,000	1,403,616
TOTAL FROM ALL SOURCES	$10,027,500	$9,430,339
EXPENDITURES & ENDING CASH:		
Personnel	2,750,074	2,376,308
Supplies & Expenses	1,050,250	1,045,993
Other services & Charges	4,779,850	4,232,002
Capital Outlays	405,500	569,524
Lease Debt Service - Principal		
Lease Debt Service - Interest		
Total Expenditures	$8,985,674	$8,223,827
Cash balance at End of Year	1,041,826	1,206,512
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$10,027,500	$9,430,339

WATER & SEWER BOND AND INTEREST FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers-In Miscellaneous	$4,690,000	$8,380,970
Non-Revenue Receipts	949	
Total Revenues	4,690,000	8,381,919
Beginning Cash Balance	3,500,000	2,052,881
TOTAL FROM ALL SOURCES	$8,190,000	$10,434,800
EXPENDITURES & ENDING CASH:		
Bonds Redeemed	2,275,000	2,120,000
Interest on Bonds	2,265,910	1,734,717
Paying Agent Fees	8,500	1,045
Total Expenditures	4,549,410	3,850,762
Cash balance at End of Year	3,640,590	6,574,038
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$8,190,000	10,424,800

WATER & SEWER ENTERPRISE FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for Services:		
Licenses, Permits & Fees	4,000	4,520
Miscellaneous	2,500	2,194
Metered Water Sales	8,037,150	7,786,466
Taps	130,000	131,059
Water Turn-On Fees	70,000	63,800
Sewer Connections	15,000	18,699
Sewer Charges	8,379,000	7,365,116
Total Revenues	16,657,650	15,374,861
Beginning Cash Balance	0	0
TOTAL FROM ALL SOURCES	$16,657,650	$15,374,861
EXPENDITURES & ENDING CASH:		
Other Services & Charges	24,500	19,721
Principal Redeemed - Notes	393,000	375,287
Interest on Notes	40,800	57,971
Operating Transfers Out	16,199,850	14,921,882
Total Expenditures	16,657,650	15,374,861
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$16,657,650	$15,374,861

1999 TAX INCREMENT BOND & INTEREST FUND (Walmart TIF Bonds):	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		$34
County-Shared Revenues		
Total From All Sources		
Other Than taxation	0	34
Beginning Cash and Investment Balance	75,000	74,590
Amount to be Raised by Tax Levy	0	65,150
TOTAL FROM ALL SOURCES	$75,000	$139,774
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	60,000	60,000
Interest on Bonds	3,150	6,300
Other Services & Charges	2,000	1,740
Total Expenditures	65,150	68,040
Cash balance at End of Year	9,850	71,734
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$75,000	$139,774

CITY BOND & INTEREST FUND (DEBT SERVICE FUND):	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
[illegible]	55,210	155,210

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200471573
607 E 2nd Street

NOTICE TO BIDDERS

NOTICE is hereby given that the City of Hattiesburg, Mississippi will receive BIDS until 10:00 A.M., Thursday, September 25, 2014 in the City Clerk's Office in the City Hall for the following:
Demolition and debris removal of the following six (6) properties located in the City of Hattiesburg:

607 E 2nd Street 4 0 6
Gulfport Street
609 E 2nd Street 1 7 0 4
James Street
218 E 3rd Street 2 3 4
Oak Street

This project is funded in part by a U.S. Department of Housing and Urban Development Community Development Block Grant which encourages economic opportunities for low- to moderate-income persons. As such, the City of Hattiesburg encourages businesses to bid that may qualify as a "Section 3" business concern. Certain preference may be awarded to Section 3 businesses. Details on Section 3 and the preference can be found in the Instructions to Bidders.

INSTRUCTIONS TO BIDDERS are on file in the Office of the 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 NAME OF THE ITEM (which is 2014 CDBG Demolition List #2) for which the bid is being submitted and the DATE OF BID OPENING (which is September 25, 2014).
The lowest and best bidder will be awarded the contract, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State and Federal Law; but the Council reserves the right to reject any or all bids received and to waive any formalities.

PUBLISHED by Order of the Council on this, the 12th day of August, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Sharon Walls
DEPUTY CITY CLERK

Publish: August 27, 2014
September 3, 2014
0200471573-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

8/27/2014
9/3/2014

Size: 356 words / 1.00 col. x 86.00 lines
Published: 2 time(s)
Total: $82.32

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/3/2014.

Jennifer J. Brogdon
Notary Public

Sept. 3, 2014
Date

(SEAL)

MISSISSIPPI NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200471816
SECTION 901 ADVERTISEMENT

SECTION 901

ADVERTISEMENT

CITY OF HATTIESBURG
Forrest County, MISSISSIPPI

Federal Aid Project No. H P P - 0 2 1 0 - 00(015)LPA/105214-801000

The City Council of the City of Hattiesburg, Mississippi, will receive bids for Longleaf Trace - Phase III for a total project length of 2.109 miles, Federal Aid Project No. HPP-0210-00(015)LPA/105214-801000, no later than 10:00 A.M., Local Time, October 6, 2014, at the Board Room located at 200 Forrest St., Hattiesburg, Mississippi. All bids so received will be publicly opened and read aloud.

The work shall consist essentially of the following items:

Construction of asphalt pavement, pipe, erosion control, fencing and miscellaneous items. All other related items of work required to complete the project as shown and specified in the Contract Documents.

The above general outline of features of the work does not in any way limit the responsibility of the Contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

The attention of bidders is directed to the Contract Provisions governing selection and employment of labor. Minimum wage rates for Federal-Aid projects have been predetermined by the secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Contract Provisions.

The City Council of Hattiesburg, Mississippi hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The Contract Documents are on file and may be examined at the following location:

L. Shows, Dearman and Walts, Inc., 301 2nd Avenue, Hattiesburg Mississippi, 39401

All documents required by contract may be obtained from Dearman and Walts, Inc located at 301 2nd Avenue, Hattiesburg Mississippi, 39401 (Mailing address P.O. Box 1711, Hattiesburg, MS 39403-1711) upon payment of $250.00 for each set, which will not be refunded.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a Contract Bond in the amount of one hundred percent (100%) of the contract amount.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 200 Forrest St., Hattiesburg, Mississippi prior to the hour and date above designated. No bidder may withdraw his bid within sixty (60) days after the date of actual bid opening, without Owner's consent.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2004", together with all amendments and/or special provisions and/or addenda to the standards duly approved and adopted, unless otherwise noted in these specifications.

The attention of Bidders is directed to the provisions of Subsection 102-07 pertaining to irregular proposals and rejection of bids.

CITY COUNCIL
HATTIESBURG,
MISSISSIPPI

By:Sharon Walters/
Sharon Walts
Deputy City Clerk

Publish: September 5 & 12, 2014

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/5/2014
9/12/2014

Size: 618 words / 1.00 col. x 162.00 lines
Published: 2 time(s)
Total: $139.96

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/12/2014.

Jennifer J. Brogdon
Notary Public

Sept. 12, 2014
Date

(SEAL)

ID # 90011
JENNIFER J. BROGDON
Commission Expires
2016

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200472025
NOTICE OF PUBLIC HEARING FOR THE 2015 AC

NOTICE OF PUBLIC HEARING FOR THE 2015 ACTION PLAN FOR HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG & HOME) PROGRAMS AND APPLICABLE INFORMATION

ATTENTION: ALL HATTIESBURG, MISSISSIPPI RESIDENTS

The City of Hattiesburg, Mississippi anticipates receipt of Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) Program funds from the U.S. Department of Housing and Urban Development in January 2015 or soon thereafter. These funds are estimated to total approximately $750,000. The funds will be used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons of low and moderate-income.

A Public Hearing is scheduled for September 23, 2014 at 5:30 p.m. in the City Council Chamber of City Hall at 200 Forrest Street for the purpose of receiving comments on the creation of the 2015 Action Plan. Public Comments on the topic will be taken between September 8, 2014 and October 6, 2014.

The City expects to receive a CDBG entitlement grant of approximately $510,000. The City proposes to budget these funds for the following activities: CDBG Administration ($102,000); Public Services ($15,000); Demolition of Substandard Structures ($50,000); Economic Development ($20,000); and Housing Programs ($323,000).

The City expects to receive a HOME entitlement grant of approximately $240,000. The City proposes to budget these funds for the following activities: HOME Administration ($24,000); Community Housing Development Organization Set-aside ($36,000); Downpayment Assistance ($60,000) and Housing Programs ($120,000).

The City will consider any comments or views of citizens, agencies or units of local government received in writing and orally at the Public Hearing scheduled for September 23, 2013. Written comments will additionally be accepted in the Department of Federal & State Programs through October 6, 2014. A summary of any comments or reviews accepted will be attached to the final action plan.

Comments related to this

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/5/2014
9/12/2014

Size: 480 words / 1.00 col. x 133.00 lines
Published: 2 time(s)
Total: $109.60

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/12/2014.

Jennifer J. Brogdon
Notary Public

Sept. 12, 2014
Date

(SEAL)

Proof of Publication
The State of Mississippi
Forrest County

H12998
PASTE PROOF HERE
City of Hattiesburg
0200472368
Tax Levy

NOTICE OF FINAL DECISION ON THE PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR THE UPCOMING FISCAL YEAR FOR THE CITY OF HATTIESBURG.

The Hattiesburg City Council will adopt its proposed budget and proposed tax levies for fiscal year 2014-15 at 5 p.m. Tuesday, September 16, 2014, in Council Chambers at City Hall.

A public hearing on the proposed budget for the City of Hattiesburg for the 2014-1015 fiscal year was held at 6 p.m. Tuesday, September 2, 2014, in Council Chambers. At the public hearing, it was announced that the

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paper published in the
County, Mississippi
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4, 2014

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1, 2014

stepping into a cage and being locked in — just me, my opponent and the ref," she said. "I couldn't escape the fight once the cage locked. It was just the three of us. It was completely different from starting a cross-country meet or soccer game

again in the cage," she said. "I enjoyed it, and I want to continue with it and make something out of it. I want to see what God has in store for me in the near future with this new chapter in life."

Emily Ann Price, staff writer

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200472714
PUBLIC HEARING NOTICE is hereby given t

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Planned Unit Development (PUD) located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4). The petitioner is also requesting a variance from Article 5, Section 91.04.1, which states that the maximum development density is 45% of the lot area and instead allow a maximum development density of 75% of the lot area for a variance of 30% of the requirements. The subject property currently includes R-1B (Single Family Residential), B-1 (Professional Business), and B-3 (Community Business) District zoning designations. Said property being more particularly described as follows, to-wit:

A part of Lot 3, Block 17, Hattiesburg Heights Third Survey to the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as beginning at the NE corer of Lot 3; thence run West along the South line of Hardy Street 403 feet; thence run South 814 feet; thence run East 239.20 feet; thence run North 188 feet; thence run East 170 feet; thence run North 425 feet to the point of beginning; together with all improvements thereon and appurtenances thereunto belonging.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, October 1, 2014, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 10th day of September, 2014.
CITY OF HATTIESBURG, MISSISSIPPI
BY: Sharon Waits/s/
DEPUTY CITY CLERK
(SEAL)

Publish: September 13, 2014

0200472714-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/13/2014

Size: 348 words / 1.00 col. x 87.00 lines
Published: 1 time(s)
Total: $43.76

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/13/2014.

Jennifer J. Brogden
Notary Public

Sept. 13, 2014
Date

(SEAL)

ID # 90611
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200472717
PUBLIC HEARING NOTICE is hereby given th

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Wesley Hester, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel 0525-03-004.002, PPIN 30699, Ward 1) to A-2 (Agricultural-Residential) District. Said property being more particularly described as follows, to-wit:

A part of the Northwest ¼ of the Northeast ¼ of Section 3, Township 4 North, Range 14 West, County of Lamar, State of Mississippi, being more particularly described as:

Commencing at the Northeast Corner of said Section 3; thence run South for 0.69 feet to a point on the South Right-of-Way line of J. Ed Turner Road; thence run S89°59'05" W along said South Right-of-Way line for 1030.96 feet; thence run S89°29'19"W along said South Right-of-Way line for 257.83 feet to the Point-of-Beginning; thence run S88°29'19"W along said South Right-of-Way line for 257.83 feet; thence run South for 843.09 feet to a point on the North Right-of-Way line of Longleaf Trace (Rails to Trails); thence run N88°07'46"E along said North Right-of-Way line for 25.71 feet; thence run Southeasterly along said North Right-of-Way line and a curve to the Right for 232.08 feet, said curve having a Radius of 5779.76 feet, a Chord Bearing of S89°17'02"E and a Chord Distance of 232.07 feet; thence run North for 846.15 feet to the Point-of-Beginning, comprising 5.00 Acres more or less.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, October 1, 2014, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 10th day of September, 2014.

CITY OF HATTIESBURG, MISSISSIPPI
BY:Sharon Walters/
DEPUTY CITY CLERK

(SEAL)

Publish: September 13, 2014

0200472717-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/13/2014

Size: 384 words / 1.00 col. x 94.00 lines
Published: 1 time(s)
Total: $48.08

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/13/2014.

Jennifer J. Brogden
Notary Public

Sept. 13, 2014
Date

(SEAL)

ID # 90411
JENNIFER J BROGDON
Commission Expires
Sept 4, 2018

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200473009
HUB CITY TRANSIT (HCT) REQUEST FOR QUA

2014 » HATTIESBURGAMERICAN.COM » HATTIESBURG AME

THE CITY OF HATTIESBURG, MISSISSIPPI
PUBLIC TRANSIT SYSTEM - HUB CITY TRANSIT (HCT)

REQUEST FOR QUALIFICATIONS

Marketing Service Plan for the City of Hattiesburg's Public Transit System Hub City Transit

LEGAL NOTICE

Notice is hereby given to professional firms to submit a Request for Qualifications to provide professional services for the development and implementation of a creative and comprehensive multi-year Marketing Plan to promote upcoming public transit service upgrades and route changes for the Hattiesburg service area.

The sealed RFQ will be received until the hour of 10:00 a.m. (CST), Thursday, October 2, 2014, at the City of Hattiesburg's City Clerk Office, 2nd Floor, 200 Forrest Street, Hattiesburg, Mississippi 39401 (mailing address: P.O. Box 1898, Hattiesburg, Mississippi, 39403-1898)

The goal of the HCT Marketing Plan for the City of Hattiesburg's Public Transit System Hub City Transit (HCT) is to create a marketing campaignplan designed for the successful implementation of various transit service changes by HCT. This initiative should result in a turnkey marketing campaign, including schedule and digital products that HCT can use to ensure compliance with citizen participation guidelines, to inform the public by all appropriate media, to make presentation at public hearings, and to distribute widely in the community.

The Request for Qualifications application can be found on the City of Hattiesburg's website at http://www.hattiesburgms.com/downloads

The City of Hattiesburg hereby notifies all proposers that in regard to any contract entered into pursuant to this RFQ, advertisement or solicitation, disadvantage business enterprise will be afforded opportunity to submit proposals and no one will be subjected to discrimination on the basis of race, color, creed, religion, sex, disability, age or national origin in consideration for an award. DBE's are encouraged to submit a RFQ.

The City of Hattiesburg reserves the right to postpone, accept or reject any and all proposals.

Questions regarding the project should be submitted to Christine Brown, at mpo@hattiesburgms.com. Questions and answers will be posted periodically at this website. Interested professionals should deliver one original and five copies of the RFQ and one PDF version on a flash drive or CD by 10:00 a.m. on October 2, 2014 to:

Physical Address:	Mailing Address:
Office of the City Clerk	Office of the City Clerk
City of Hattiesburg	City of Hattiesburg
200 Forrest Street	P.O. Box 1898
Hattiesburg, MS 39401	Hattiesburg, MS 39403-1898

PUBLISHED by the Order of the Council on the 2nd day of September A.D. 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Sharon Waite (SEAL)
Sharon Waite, City Clerk

Publish: Sept. 17 & 24, 2014

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/17/2014
9/17/2014
9/24/2014

Size: 577 words / 3.00 col. x 65.00 lines
Published: 2 time(s)
Total: $135.94

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/24/2014.

Jennifer J. Brogdon
Notary Public

Sept. 24, 2014
Date

(SEAL)

1094.6150

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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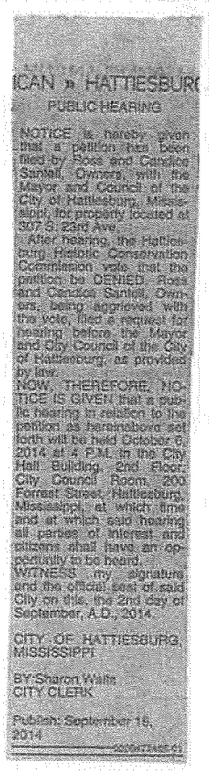
H12998
CITY OF HBURG,
0200472465
PUBLIC HEARING NOTICE is hereby given t



ICAN » HATTIESBURG

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Ross and Candice Sanfell, Owners, with the Mayor and Council of the City of Hattiesburg, Mississippi, for property located at 307 S. 23rd Ave.

After hearing, the Hattiesburg Historic Conservation Commission vote that the petition be DENIED. Ross and Candice Sanfell, Owners, being aggrieved with this vote, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth will be held October 6, 2014 at 4 P.M. in the City Hall Building, 2nd Floor, City Council Room, 200 Forrest Street, Hattiesburg, Mississippi, at which time and at which said hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 2nd day of September, A.D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY:Sharon Walls
CITY CLERK

Publish: September 18, 2014

0200472465 01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/18/2014

Size: 204 words / 1.00 col. x 48.00 lines
Published: 1 time(s)
Total: $26.48

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/18/2014.

Jennifer J. Brogdon
Notary Public

Sept. 18, 2014
Date

(SEAL)

ID # 99911
JENNIFER J. BROGDON
Commission Expires

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200473200
106 S 37TH AVE

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Priority One Bank, 6276 US Hwy 98 Hattiesburg, MS 39402; Dennis L. Pierce, 23 Liberty Place Hattiesburg, MS 39402 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. on October 6, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

Parcel: 15-1012-55, 106 S 37th Ave. and better described

bed as a part of the northwest quarter of the northeast quarter of the southwest quarter of section 7, township 4 north, range 13 west, more particularly described as beginning at the southeast intersection of Hardy Street and South 37th Avenue, and from thence run south on the east margin of 37th Avenue for a distance of 410 feet, and from thence run east 185 feet, and from thence run south 210 feet and from thence run east 110 feet, and from thence run north 620 feet to the south boundary of Hardy Street and from thence run on the South margin of Hardy Street for a distance of 290 feet to the point of beginning of the City of Hattiesburg, Forrest County, Mississippi as per map or plat on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Publication: Sept. 21, 2014

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/21/2014

Size: 433 words / 1.00 col. x 96.00 lines
Published: 1 time(s)
Total: $56.96

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/21/2014.

Jennifer J Brogdon
Notary Public

Sept. 21, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200473201
119 Montague St

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Mississippi State Tax Commission, P.O. Box 1033, Jackson, MS 39215; Eb Donov Holding Inc., 940 Center Circle Suite 2005 Altamonte Spring, FL 32714; Lee Mitchell, 34 Stones Throw Dr. Hattiesburg, MS 39402; Green Springs Properties, P.O. Box 321 Jackson, MS 39205; Bennett Hills Inc., Attn: William E. Bennett III, P.O. Box 3786 Meridian, MS 39303; Adair Asset Management Attn: Kamasha Mumford, 4808 North State St. Jackson, MS 39206; Leon Sims, 104 Ruby Circle Hattiesburg, MS 39402 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. on October 6, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

Parcel: 27-576-2-1, 119 Montague St. and better described as Lot 1, Block 2 of A.A. Montague Addition, of the City of Hattiesburg, Forrest County, Mississippi as per map or plat on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Publication: September 21, 2014

0200473201-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/21/2014

Size: 419 words / 1.00 col. x 97.00 lines
Published: 1 time(s)
Total: $52.28

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/21/2014.

Jennifer J. Brogdon
Notary Public

Sept. 21, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200473203
212 Timothy Ln

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Hattiesburg Public School District, Attn: Alan Oubre, 301 Mamie St. Hattiesburg, MS 39401; Forrest County Board of Supervisors Attn: Betty Carlisle, 614 Main St. Hattiesburg, MS 39401; Crisler Boys Inc., 806 Oakwood Dr. Clinton, MS 39056; State of Mississippi, P.O. Box 139, Jackson, MS 39205; Lora Annette Hosey, P.O. Box 2263 Hattiesburg, MS 39403 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. on October 6, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

Parcel: 30-629-50-3, 212 Timothy Lane and better described as a part of Lot 1 in Block 93 of the D.D. McInnis Third Survey of Hattiesburg, Forrest County, Mississippi as per map or plat on file in the office of the Chancery Clerk of Forrest County, Mississippi, being more particularly described as beginning at the southeast corner or most southerly point of said Lot 1 and run thence northwest along the north line of west 62nd Street 50 feet to the point of beginning; continue thence in the same direction 75 feet, thence run northeast parallel to the South line of 34th Avenue for a distance of 100 feet, run thence southeast parallel to the north line of said west 62nd street 75 feet, and run thence southwest parallel to the south line of 34th avenue for a distance of 100 feet to the point of beginning, together with all improvements thereon and appurtenances thereunto belonging, being a tract of land having a frontage of 75 feet on west 62nd Street and extending back between parallel lines a uniform distance of 100 feet.

Publication: September 21, 2014

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/21/2014

Size: 542 words / 1.00 col. x 120.00 lines
Published: 1 time(s)
Total: $67.04

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/21/2014.

Jennifer J. Brogdon
Notary Public

Sept. 21, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200473204
105 Kamper St

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: State of Mississippi, P.O. Box 135 Jackson, MS 39205; Charles E. Hartfield, 707 Adeline St. Hattiesburg, MS 39401; Nellie L. McGowen, 2733 Ovett Moselle Rd. Ovett, MS 39464 and all unknown persons claiming any right, title or interest in or to the hereinafter described property

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. on October 6, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

Parcel: 35-292-10-7, 105 Kamper St. and better described as Lot 10, in Block 10 of the Hardy and Scott Subdivision, of the City of Hattiesburg, Forrest County, Mississippi as per map or plat on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Publication: September 21, 2014

0200473204-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/21/2014

Size: 380 words / 1.00 col. x 84.00 lines
Published: 1 time(s)
Total: $47.60

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/21/2014.

Jennifer J. Brogdon
Notary Public

Sept. 21, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200473206
NOTICE OF HEARING BEFORE THE CITY COUNCI

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Wells Fargo Bank, 3707 Hardy St, Hattiesburg, MS 39402, Eric J James and Anthony K. James, 38 Rollingwood, Hattiesburg, MS 39402 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. on October 6, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by status, to wit:

Parcel: 052K-10-162.000, 111 Shadow Lake Dr, and better described as Lot 8 of Shadow Ridge Subdivision, Phase 1, Lamar County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Lamar County, Mississippi in Plat Book 3 at Page 162 slice 227, together with all improvements thereon and appurtenances thereunto belonging.

Publication: September 21, 2014

0200473206-21

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/21/2014

Size: 363 words / 1.00 col. x 84.00 lines
Published: 1 time(s)
Total: $45.56

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/21/2014.

Jennifer J. Brogdon
Notary Public

Sept. 21, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200473232
204 Gulfport St

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Willie Sims, 502 Broadway Dr. Hattiesburg, MS 39401 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. on October 6, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property which shall be a lien against said property all as provided by statue, to wit:

Parcel: 43-416-1-4, 204 Gulfport St. and better described as The West 80 feet of Lots 8 and 9, in Block 1 of the Ben Johnson Subdivision, of the City of Hattiesburg, Forrest County, Mississippi, as per map or plat on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Publication: September 21, 2014

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/21/2014

Size: 360 words / 1.00 col. x 79.00 lines
Published: 1 time(s)
Total: $45.20

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/21/2014.

Jennifer J. Brogden
Notary Public

Sept. 21, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200473233
217 E 3rd St

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Union Planters Bank, 130 W Front St, Hattiesburg, MS 39401; Viking Investments, LLC., Attn: Mark Fields, 200 Agency Burn, Ridgeland, MS 39157; Merritt Tax Service, Attn: William E. Bennett III, P.O. Box 3520 Meridian, MS 39303; Long Land Investments, Inc., Susan L. Prisock, P.O. Box 7 Lauderdale, MS 39335; George & Gusie Williams, 3522 Loulu Pl., Diamondhead, MS 39525 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. on October 6, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

Parcel: 35-652-1-5, 217 E 3rd St. and better described as a part of Lot 1 of the K. McKinnis Subdivision of Block 168 of the Crittenden Survey of Hattiesburg, Forrest County, Mississippi, more particularly described as beginning at the Northwest corner of said Lot 1 and Run thence south 05 Degrees 40 Minutes West 120 Feet to an iron pin, run thence northwesterly 111 feet, more or less, to a point on the south line of Third Street, which is 41.58 feet easterly of the northeast corner of said Lot 1 and run thence southwesterly along the South line of Third Street 41.58 feet to the point of beginning.

Publication: September 21, 2014

0200473233

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/21/2014

Size: 462 words / 1.00 col. x 104.00 lines
Published: 1 time(s)
Total: $57.44

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/21/2014.

Jennifer J. Brogden
Notary Public

Sept. 21, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200473270
304 Mable St

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Notluga FLP, Attn: Betty B. Palmer, 20 Palmer Dr, Petal, MS 39465; Community Bank, 5010 Hardy St, Hattiesburg, MS 39402; Donald and Kimberly Sabella, P.O. Box 403 Laurel, MS 39441 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. on October 6, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by status, to wit:

Parcel: 27-964-1-4, 304 Mable St. and better described as all of Lot 3 in Block 5, and also that part of Lot 2 in block 5 described as beginning at the northwest corner of said lot 2 and run south 75 feet, thence run east 2 feet, thence run north 75 feet to Mable Street, thence run west along Mable Street a distance of 2 feet to the point of beginning, all in the C.J. Miller Survey of the City of Hattiesburg, Forrest County, Mississippi according to the official plat thereof on file and of record in the office of the Chancery Clerk of said county, which survey is a part of the NE ¼ of the NE 1/4 , section 9, T-4-N, R-13-W, Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Publication: September 21, 2014

0200473270-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/21/2014

Size: 466 words / 1.00 col. x 103.00 lines
Published: 1 time(s)
Total: $57.92

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/21/2014.

Jennifer J. Brogdon
Notary Public

Sept. 21, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200473272
342 Venetian Way

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Boaz Tax Sale Properties, Attn: Bob Smith, P.O. Box 8293 Meridian, MS 39307; Mazda American Credit, 645 Lakeland East Dr. Suite 101 Flowood, MS 39232; Republic Finance, Inc., 1715 Hardy St. Hattiesburg, MS 39401; Midland Funding, LLC., 506 South President St. Jackson, MS 39201; U.S. Bank National Association, 800 Nicollett Mall Minneapolis, MN 55402; Reginald G. Scott, No Address Found and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. on October 8, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of clearing said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

Parcel: 21-716-1-87, 342 Venetian Way and better described as Lot 94, less the Easternmost 1 foot, of Park Haven North Subdivision, in the City of Hattiesburg, Forrest County, Mississippi as per map or plat on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Publication: September 21, 2014

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/21/2014

Size: 401 words / 1.00 col. x 92.00 lines
Published: 1 time(s)
Total: $50.12

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/21/2014.

Jennifer J. Brogden
Notary Public

Sept. 21, 2014
Date

(SEAL)

ID # 90111
JENNIFER J. BROGDEN
Commission Expires
Sept. 4, 2016

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200473276
704 E 7th St

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: LVNV Funding LLC, 625 Pilot Rd. Suite 3, Las Vegas, NV 89119-4485, Bernice and Betty Terrell, 908 E 6th St, Hattiesburg, MS 39401 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg, will hold a public hearing at 4:00p.m. on October 6, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its than condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

Parcel: 34-348-5-15, 704 E. 7th St. and better described as Lot 15, Block 37 of Hicks Subdivision of Hardy and Scott Survey, of the City of Hattiesburg, Forrest County, Mississippi as per map or plat on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Publication: September 21, 2014

0200473276-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/21/2014

Size: 365 words / 1.00 col. x 81.00 lines
Published: 1 time(s)
Total: $45.80

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/21/2014.

Jennifer J. Brogden
Notary Public

Sept. 21, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200473278
710 E 7th St.

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Pamela & Dorothy Jordan, 528 E 9th St. Hattiesburg, MS 39401 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. on October 6, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

Parcel: 34-346-5-18-A: 710 E. 7th St. and better described as The South 90.65 feet of Lot 18, Block 37 of Hicks Subdivision of Hardy and Scott Survey, of the City of Hattiesburg, Forrest County, Mississippi as per map or plat on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Publication: September 21, 2014

0200473278-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/21/2014

Size: 364 words / 1.00 col. x 81.00 lines
Published: 1 time(s)
Total: $45.68

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/21/2014.

Jennifer J. Brogdon
Notary Public

Sept. 21, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200473280
311 JC Killingsworth Dr

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESSURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Hattiesburg Public School District, Attn: Alan Oubre, 301 Mamie St. Hattiesburg, MS 39401; Forrest County Board of Supervisors Attn: Betty Carlisle, 614 Main St. Hattiesburg, MS 39401; State of Mississippi, P.O. Box 135 Jackson, MS 39205; Ronnie and Helen Jackson, 760 Old Canton Rd. Marietta, GA 30065 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as amended and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. on October 6, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

Parcel: 31-628-11-8, 311 J.C. Killingsworth Dr., and better described as beginning at the northernmost corner of Lot 4, Block 22, of the D.D. McInnis Third Survey and run Southwest along the line of Dumas Avenue for 50 feet, thence run Southeast for 72 feet, thence run Northeast and parallel to Dumas Avenue for 50 feet to the Southwest line of Ashford Street, thence run Northwest along the Southwest line of Ashford Street for 72 feet to the Point of Beginning, said described property being part of Lot 4, Block 22, of the D.D. McInnis Third Survey in the City of Hattiesburg, County of Forrest, State of Mississippi.

Publication: September 21, 2014

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/21/2014

Size: 454 words / 1.00 col. x 102.00 lines
Published: 1 time(s)
Total: $56.48

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/21/2014.

Jennifer J. Brogden
Notary Public

Sept. 21, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200473281
409 Lott St.

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Hattie May Brown, 818 Elnora Knight Rd. Hattiesburg, MS 39401 and all unknown persons claiming any right, title or interest in or to the hereinafter described property:

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. on October 6, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

Parcel: 24-752-7-9, 409 Lott St. and better described as Lots 31 and 32, in Block 12 of the Pinehurst Survey #1, of the City of Hattiesburg, Forrest County, Mississippi as per map or plat on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Publication: September 21, 2014

0200473281-21

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/21/2014

Size: 357 words / 1.00 col. x 79.00 lines
Published: 1 time(s)
Total: $44.84

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/21/2014.

Jennifer J. Brogden
Notary Public

Sept. 21, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200473284
707 E 9th St.

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Carrie Harper Howze, No Address Found and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §31-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. on October 6, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of undeardiness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any; If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

Parcel: 34-292-28-22, 707 E. 9th St. and better described as a part of Block 41 of the Hardy and Scott Survey, of the City of Hattiesburg, Forrest County, Mississippi, more particularly described as: Beginning at the Northwest corner of 9th Street and River Street, as now constituted, the same being 20 feet West of the original Northwest Corner of said Block 41; run thence East along the South margin of 9th Street a distance of 127 feet to the point of beginning; from said point of beginning run thence East 53 feet, thence run North 97 feet to 9th Street to the point of beginning, together with all improvements thereon and appurtenances thereunto belonging.

Publication: September 21, 2014

0200473284-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/21/2014

Size: 420 words / 1.00 col. x 94.00 lines
Published: 1 time(s)
Total: $52.40

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/21/2014.

Jennifer J. Brogden
Notary Public

Sept. 21, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200473286
726 E 7th St.

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Great Southern National Bank,1300 Hardy St. Hattiesburg, MS 39401; Phil B. Wilson, 810 E 6th St. Hattiesburg, MS 39401 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. on October 6, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

Parcel: 34-348-4-26, 726 E. 7th St. and better described as Lot 19 and 20, less the South 30 feet of Lot 20, Block 38 of Hicks Subdivision of Hardy and Scott Survey, of the City of Hattiesburg, Forrest County, Mississippi as per map or plat on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Publication: September 21, 2014

0200473286-31

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/21/2014

Size: 377 words / 1.00 col. x 83.00 lines
Published: 1 time(s)
Total: $47.24

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/21/2014.

Jennifer J. Brogdon
Notary Public

Sept. 21, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200473290
901 Fairley St.

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Paul and Lena Mae Stewart, 1010 Fairley St, Hattiesburg, MS 39401 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:000 m. on October 6, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

Parcel: 34-1004-12, 901 Fairley St and better described as beginning at the Northwest corner of the northeast quarter of the southeast quarter of section 3, township 4 north, range 13 west, in the City of Hattiesburg, Forrest County, Mississippi, and run South 313 feet and thence east 25 feet to and for a point of beginning, from said point of beginning feet, thence East 170 feet, thence south 60 said point of beginning feet, thence East 170 feet, thence south 60 feet, thence west 170 feet, and thence north 60 feet to the point of beginning.

Publication: September 21, 2014

0200473290-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/21/2014

Size: 395 words / 1.00 col. x 88.00 lines
Published: 1 time(s)
Total: $49.40

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/21/2014.

Jennifer J. Brogden
Notary Public

Sept. 21, 2014
Date

(SEAL)

City of Hattiesburg, MS

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

Master

File Number: 2014-1462

File ID:	2014-1462	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/15/2014
Brief Title:	HOME Program Payments			**Final Action:**	
				Minute Book Number:	MB2014-320

Title:

Approve and authorize issuance of a manual check for HOME Program Claims per attached memorandum. {Entitlements}

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	HOME Supporting Docs, MEMORANDUM-Manual Checks-HOME	**Enactment Number:**	
Contact:		**Meeting Date:**	10/21/2014
Drafter:	Anita Bratcher	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014					

Text of Legislative File 2014-1462

Title

Approve and authorize issuance of a manual check for HOME Program Claims per attached memorandum. {Entitlements}

Summary

HOME Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Draw #6 - Final Draw

Hollimon Construction

Curtis Hollimon
145 Hinton Drive
Hattiesburg, MS 39401
601.270.3164.

Elizabeth Edwards
712 North Hill Drive
Hattiesburg, MS 39401

- 2 storm doors installed
- Gutters on back patio installed
- Attic insulated
- Everything is completed

Material and Labor

~~$2,820.00~~
$600.00

Curtis Hollimon

10-10-14 A07:53 IN

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Anita Bratcher
Department of Federal & State Programs

SUBJECT: Authorize issuance of a manual check for HOME Program claims

DATE: October 14, 2014

The following request for payment is being submitted for approval during the City Council's October 21, 2014 meeting. Please authorize and approve issuance of a manual check for the claim listed below:

Recipient:	**Hollimon Construction**
Activity:	Rehabilitation
Program:	HOME
Project Site:	712 North Hill Dr
Amount Requested:	**$600.00**
Purpose of Request:	Final Draw
Work Provided by:	Hollimon Construction

City of Hattiesburg, MS

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

Master

File Number: 2014-1443

File ID:	2014-1443	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/13/2014
Brief Title:	Claims Docket			**Final Action:**	
				Minute Book Number:	MB2014-320

Title:
Approve claims docket for the period ending October 17, 2014.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Copy of DOCKET 14 10-17, Docket Addendum 10-21-14	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/21/2014					

Text of Legislative File 2014-1443

Title
Approve claims docket for the period ending October 17, 2014.

Summary
Claims Docket.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 17, 2014

Date - 10/15/14

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND								
00001	A 1 FIRE EQUIPMENT	1680	00144696	14000035	LEATHER FIRE BOOTS	10/17/14	240769	456.00-
A 1 FIRE EQUIPMENT								
Sum								456.00-
00001	AAMCO TRANS/AUTOMOTIVE S	129225	00146331	14000226	A/C REPR U#14714 STREET	10/17/14	240770	665.00-
AAMCOTRANS/AUTOMOTIVE S								
Sum								665.00-
00001	ADVANCE AUTO PARTS	560442607709	00145541	14000221	CAR OPENING KITS FIRE DEPT	10/17/14	240772	59.90-
00001	ADVANCE AUTO PARTS	560442607709	00145541	14000229	CAR OPENING KITS FIRE DEPT	10/17/14	240772	64.66-
00001	ADVANCE AUTO PARTS	560442607709	00145541	14000230	CREDIT	10/17/14	240772	64.66
00001	ADVANCE AUTO PARTS	560442397623	00145229	14000231	CAR OPENING KITS FIRE DEPT	10/17/14	240772	152.80-
00001	ADVANCE AUTO PARTS	560442317584	00144928	14000269	REPR PTS U#6001 STREET	10/17/14	240772	55.26-
ADVANCE AUTO PARTS								
Sum								267.96-
00001	ADVANCED JANITORIAL SERV	20349 CITY H	00146339	14000188	SERVS 9/14 CITY HALL	10/17/14	240773	1,925.00-
00001	ADVANCED JANITORIAL SERV	20349 TRAFFI	00146339	14000189	SERVS 9/14 TRAFFIC OFFICE	10/17/14	240773	250.00-
ADVANCED JANITORIAL SERV								
Sum								2,175.00-
00001	AIRDESIGNS SIGN & GRAFFI	933496	00146512	14000274	RESERVED PK SIGN RUTLAND ENGR	10/17/14	240775	40.00-
AIRDESIGNS SIGN & GRAFFI								
Sum								40.00-
00001	AIRPORT LIGHTING CO	36575	00146196	14000322	ELEC SUPP AIRPORT TERMINAL	10/17/14	240776	2,919.09-
AIRPORT LIGHTING CO								
Sum								2,919.09-
00001	ALLBRITTON CHAIN SAW & L	35316	00146152	14000050	FUEL TANK CEMETERY	10/17/14	240777	95.56-
00001	ALLBRITTON CHAIN SAW & L	35468	00146291	14000136	AGRI EQUIP SPARK PLUGS HEALTH	10/17/14	240777	12.95-
00001	ALLBRITTON CHAIN SAW & L	35467	00146302	14000137	TRIMMER LINE HEALTH	10/17/14	240777	104.85-
ALLBRITTON CHAIN SAW & L								
Sum								213.36-
00001	ALLEN, CECIL SR	PO#145925 9/	00145925	14000304	FINISH CONCRETE TRAINING PAD	10/17/14	240778	4,750.00-
ALLEN,CECIL SR								
Sum								4,750.00-
00001	ALTA PLANNING AND DESIGN	00-2014-183-	00146647	14000337	MPO MASTER PLAN PATHWAYS	10/17/14	240779	7,431.33-
ALTA PLANNING AND DESIGN								
Sum								7,431.33-
00001	AMERICAN AIR SPECIALISTS	2887	00145336	14000190	COOL TOWER REPR CITY HALL	10/17/14	240780	800.00-
00001	AMERICAN AIR SPECIALISTS	72946	00145382	14000223	A/C UNIT #6 FIRE STA	10/17/14	240780	2,096.92-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AMERICAN AIR SPECIALISTS								
Sum								2,896.92-
00001	ARNOLD LINE WATER ASSN I	2145 9/22/14	00020151	14000097	SERV 8/23-9/22/14 #8 FIRE STA	10/17/14	240784	28.00-
ARNOLDLINE WATER ASSN I								
Sum								28.00-
00001	AT&T	601M23905500	00020151	14000096	VEHICLE LOCATOR 10/14 POLICE	10/17/14	240786	202.00-
AT&T								
Sum								202.00-
00001	AT&T MOBILITY	137065628 09	00146622	14000332	UVERSE INTERNET FEE DUPREE	10/17/14	240787	29.00-
AT&T MOBILITY								
Sum								29.00-
00001	AUTO ARMATURE SERVICE IN	15740	00144503	14000110	BATTERY U#17868 POLICE	10/17/14	240790	131.95-
00001	AUTO ARMATURE SERVICE IN	16054	00145070	14000111	BATTERY U#18316 POLICE	10/17/14	240790	152.95-
00001	AUTO ARMATURE SERVICE IN	16156	00145121	14000112	BATTERY U#17594 POLICE	10/17/14	240790	163.95-
00001	AUTO ARMATURE SERVICE IN	16172	00145222	14000113	BATTERY U#62756 POLICE	10/17/14	240790	141.95-
00001	AUTO ARMATURE SERVICE IN	16572	00145929	14000114	BATTERY U#18325 POLICE	10/17/14	240790	161.95-
00001	AUTO ARMATURE SERVICE IN	16921	00146285	14000130	BATTERY U#7870 STREET	10/17/14	240790	251.80-
00001	AUTO ARMATURE SERVICE IN	17012	00145470	14000138	BATTERY U#15999 AIRPORT	10/17/14	240790	139.95-
00001	AUTO ARMATURE SERVICE IN	16699	00145669	14000139	BATTERY U#9606 AIRPORT	10/17/14	240790	134.95-
00001	AUTO ARMATURE SERVICE IN	16528	00145669	14000140	BATTERY U#16724 AIRPORT	10/17/14	240790	139.95-
00001	AUTO ARMATURE SERVICE IN	16750	00146183	14000203	STARTER ENGR DEPT TRUCK	10/17/14	240790	99.95-
00001	AUTO ARMATURE SERVICE IN	16925	00146403	14000220	BATTERY U#14146 PLANNING	10/17/14	240790	134.95-
00001	AUTO ARMATURE SERVICE IN	17064	00146387	14000312	BATTERIES U#13982 STREET	10/17/14	240790	251.80-
00001	AUTO ARMATURE SERVICE IN	17063	00146394	14000313	BATTERY U#17018 STREET	10/17/14	240790	135.95-
00001	AUTO ARMATURE SERVICE IN	17062	00146394	14000314	BATTERY/STARTER U#15142 HLTH	10/17/14	240790	235.90-
00001	AUTO ARMATURE SERVICE IN	17041	00146630	14000358	BATTERY U#13204 STREET	10/17/14	240790	163.95-
00001	AUTO ARMATURE SERVICE IN	17040	00146630	14000359	BATTERY U#14618 HEALTH	10/17/14	240790	104.95-
AUTO ARMATURE SERVICE IN								
Sum								2,546.85-
00001	BANCORPSOUTH EQUIPMENT F	002-0070193-	00020155	14000004	GARBAGE TRK LEASE DUE 10/14/14	10/03/14	19219	34,542.83-
BANCORPSOUTH EQUIPMENT F								
Sum								34,542.83-
00001	BARDING GENERATOR & STAR	156720	00146336	14000222	REPR PTS U#14517 FIRE DEPT	10/17/14	240792	325.95-
BARDING GENERATOR & STAR								
Sum								325.95-
00001	BOAM	REG-MITCHELL	00146519	14000259	REG-MITCHELL TRNG VICKSBURG	10/17/14	240799	100.00-
BOAM								
Sum								100.00-
00001	BODY TECH INC	11532	00146621	14000341	TOWING U#16648 POLICE	10/17/14	240800	65.00-
BODY TECH INC								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								65.00-
00001	BRACKMAN MOWER WAREHOUSE	0134904	00146103	14000080	AGRI EQUIP REPR PTS CEMETERY	10/17/14	240803	150.00-
00001	BRACKMAN MOWER WAREHOUSE	0135453	00146506	14000378	MOWER REPR PTS CEMETERY	10/17/14	240803	258.42-
BRACKMAN MOWER WAREHOUSE								
Sum								408.42-
00001	C D W GOVERNMENT	NR62261	00144651	14000154	TABLET FOR ENGINEER	10/17/14	240811	1,225.00-
C D WGOVERNMENT								
Sum								1,225.00-
00001	CANON SOLUTIONS AMERICA	829402	00146571	14000293	COPIER OVERAGE PURCHASING	10/17/14	240812	45.08-
CANONSOLUTIONS AMERICA								
Sum								45.08-
00001	CARQUEST AUTO PARTS STOR	14758-33740	00145413	14000067	REPR PTS POLICE STOCK	10/17/14	240815	152.69-
00001	CARQUEST AUTO PARTS STOR	14758-36201	00146044	14000109	MTRCYCLE MOTOR OIL POLICE DEP	10/17/14	240815	71.82-
00001	CARQUEST AUTO PARTS STOR	14758-31804	00144504	14000115	REPR PTS POLICE STOCK	10/17/14	240815	137.48-
00001	CARQUEST AUTO PARTS STOR	14758-32011	00144601	14000116	REPR PTS U#17115 POLICE	10/17/14	240815	72.66-
00001	CARQUEST AUTO PARTS STOR	14758-33732	00145363	14000117	REPR PTS U#16416 POLICE	10/17/14	240815	132.74-
00001	CARQUEST AUTO PARTS STOR	14758-34048	00145545	14000118	REPR PTS POLICE STOCK	10/17/14	240815	105.49-
00001	CARQUEST AUTO PARTS STOR	14758-34901	00146019	14000119	CAR CLEAN SUPP POLICE DEPT	10/17/14	240815	102.29-
00001	CARQUEST AUTO PARTS STOR	14758-35723	00146230	14000120	REPR PTS U#11427 POLICE	10/17/14	240815	128.61-
00001	CARQUEST AUTO PARTS STOR	14758-35499	00146184	14000316	REPR PTS ENGR DEPT UNIT	10/17/14	240815	25.00-
00001	CARQUEST AUTO PARTS STOR	14758-36219	00146350	14000339	REPR PTS POLICE STOCK	10/17/14	240815	373.16-
00001	CARQUEST AUTO PARTS STOR	14758-36379	00146469	14000340	REPR PTS POLICE STOCK	10/17/14	240815	239.20-
00001	CARQUEST AUTO PARTS STOR	14758-36610	00146386	14000350	REPR PTS U#10810 TRAFFIC	10/17/14	240815	9.24-
00001	CARQUEST AUTO PARTS STOR	14758-36611	00146386	14000351	REPR PTS U#16082 STREET	10/17/14	240815	104.86-
00001	CARQUEST AUTO PARTS STOR	14758-36612	00146386	14000352	REPR PTS U#7873 STREET	10/17/14	240815	31.40-
00001	CARQUEST AUTO PARTS STOR	14758-36613	00146386	14000353	REPR PTS U#15142 STREET	10/17/14	240815	4.26-
00001	CARQUEST AUTO PARTS STOR	14758-36614	00146386	14000354	TIRE SHOP SUPP	10/17/14	240815	39.98-
00001	CARQUEST AUTO PARTS STOR	14758-36604	00146435	14000355	REPR PTS U#14497 TRAFFIC	10/17/14	240815	120.12-
00001	CARQUEST AUTO PARTS STOR	14758-36605	00146435	14000356	REPR PTS SANIT STOCK	10/17/14	240815	141.67-
00001	CARQUEST AUTO PARTS STOR	14758-36606	00146390	14000360	REPR PTS U#6248 STREET	10/17/14	240815	40.14-
00001	CARQUEST AUTO PARTS STOR	14758-36608	00146390	14000361	REPR PTS U#13062 SANIT	10/17/14	240815	43.69-
00001	CARQUEST AUTO PARTS STOR	14758-36607	00146390	14000362	REPR PTS U#9900 HEALTH	10/17/14	240815	32.49-
00001	CARQUEST AUTO PARTS STOR	14758-36601	00146547	14000363	REPR PTS U#12065 STREET	10/17/14	240815	16.48-
00001	CARQUEST AUTO PARTS STOR	14758-36602	00146547	14000364	REPR PTS U#7871 STREET	10/17/14	240815	25.36-
00001	CARQUEST AUTO PARTS STOR	14758-36603	00146547	14000365	TIRE REPR KIT SHOP	10/17/14	240815	28.91-
00001	CARQUEST AUTO PARTS STOR	14758-36618	00146631	14000371	TIRE SHOP SUPP	10/17/14	240815	44.14-
00001	CARQUEST AUTO PARTS STOR	14758-36617	00146631	14000372	REPR PTS U#11946 CONSTR	10/17/14	240815	80.43-
CARQUEST AUTO PARTS STOR								
Sum								2,304.31-
00001	CENTER FOR GOVERNMENT AN	REG LUU 10/2	00146461	14000216	REG LUU CLERK CERT TRNG HBURG	10/17/14	240817	200.00-
CENTERFOR GOVERNMENT AN								
Sum								200.00-
00001	CERTIFIED LABORATORIES	1672464	00146320	14000369	MOTOR OIL SHOP	10/17/14	240818	2,414.50-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CERTIFIED LABORATORIES								
Sum								2,414.50-
00001	CHAIN ELECTRIC COMPANY	30418	00146417	14000204	GENERATOR REPR CONSTR DEPT	10/17/14	240819	5,678.11-
CHAINELECTRIC COMPANY								
Sum								5,678.11-
00001	CITY OF HATTIESBURG FUND	TRF 1ST 10/1	00020152	14000002	TRF 1ST 10/14 PAYROLL	10/02/14	19215	880,448.15-
00001	CITY OF HATTIESBURG FUND	10/17/14	00201541	14000283	TRF 2ND 10/14 PAYROLL	10/15/14	19243	1,048,691.28-
CITY OF HATTIESBURG FUND								
Sum								1,929,139.43-
00001	CLARION LEDGER (ADVERTIS	C19347 47324	00146540	14000239	PROOFS PUBLICATION CITY CLERK	10/17/14	240824	393.50-
CLARION LEDGER (ADVERTIS								
Sum								393.50-
00001	COMCAST CABLEVISION OF H	095777340100	00146366	14000133	INTERNET 8/20-10/19 AIRPORT	10/17/14	240828	83.81-
00001	COMCAST CABLEVISION OF H	095777456110	00146358	14000200	CONVERTER BOX 9/28-10/27 ADM	10/17/14	240828	8.90-
COMCAST CABLEVISION OF H								
Sum								92.71-
00001	COMMERCIAL STATIONERY CO	364961-0	00146375	14000247	OFFICE SUPP P/F ACADEMY	10/17/14	240829	175.25-
00001	COMMERCIAL STATIONERY CO	364962-0	00146379	14000249	JANIT SUPP P/F ACADEMY	10/17/14	240829	252.45-
COMMERCIAL STATIONERY CO								
Sum								427.70-
00001	COURTESY MOTORS INC	422546	00146085	14000198	REPR PTS U#17789 POLICE	10/17/14	240830	69.62-
COURTESY MOTORS INC								
Sum								69.62-
00001	DAKTECH COMPUTERS	INV0314630A	00145731	14000025	COMPUTER FOR VARI DEPTS	10/17/14	240837	6,814.00-
DAKTECH COMPUTERS								
Sum								6,814.00-
00001	DAVIS, JASON	TRAV ADVANCE	00146646	14000342	TRAV ADV FIRE INVEST NATCHEZ	10/17/14	240838	493.40-
DAVIS,JASON								
Sum								493.40-
00001	DAVIS, PATRICIA K	10/14	00201519	14000014	PETTY CASH FOR NEW F/Y	10/03/14	19229	200.00-
DAVIS,PATRICIA K								
Sum								200.00-
00001	DUPREE, JOHNNY MAYOR	TRAVEL REIMB	00146594	14000292	HOTEL EPA TOUR MA & CT	10/17/14	240842	92.96-
00001	DUPREE, JOHNNY MAYOR	TRAVEL REIMB	00146619	14000333	EXPNS EAP MEETING ATLANTA	10/17/14	240842	1,322.18-
DUPREE, JOHNNY MAYOR								
Sum								1,415.14-
00001	EATON, KERMAS	10/14	00201519	14000015	PETTY CASH FOR NEW F/Y	10/03/14	19230	900.00-
EATON,KERMAS								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								900.00-
00001	ECONOMY SUPPLY CO	219889	00146053	14000041	TRASH DUMPSTER AIRPORT TERMNL	10/17/14	240843	145.46-
00001	ECONOMY SUPPLY CO	220020	00146082	14000048	DUMPSTER REPR MATL AIRPORT	10/17/14	240843	18.90-
ECONOMY SUPPLY CO								
Sum								164.36-
00001	EMERGENCY EQUIPMENT PROF	411735	00144803	14000034	REPR PTS U#18099 FIRE DEPT	10/17/14	240846	1,482.38-
00001	EMERGENCY EQUIPMENT PROF	411688	00144933	14000036	HELMET BADGE FIRE DEPT	10/17/14	240846	32.06-
00001	EMERGENCY EQUIPMENT PROF	411662	00144380	14000307	LEATHER HELMET FRONT FIRE DEP	10/17/14	240846	32.06-
00001	EMERGENCY EQUIPMENT PROF	412064	00146247	14000346	REPR PTS VARI FIRE UNITS	10/17/14	240846	1,173.07-
EMERGENCY EQUIPMENT PROF								
Sum								2,719.57-
00001	EMPIRE TRUCK SALES (H'BU	VE006000773	00143109	14000227	REFUSE TRUCK U#19947 SANIT	10/17/14	240847	137,679.00-
00001	EMPIRE TRUCK SALES (H'BU	VE006000774	00143109	14000228	REFUSE TRUCK U#19948 SANIT	10/17/14	240847	137,679.00-
EMPIRETRUCK SALES (H'BU								
Sum								275,358.00-
00001	FASTENAL COMPANY	MSHAT174240	00145568	14000040	VOLT TESTER CONSTR DEPT	10/17/14	240851	119.95-
00001	FASTENAL COMPANY	MSHAT175386	00146466	14000319	FESTIVAL STAGE SUPP CONSTR	10/17/14	240851	303.57-
FASTENAL COMPANY								
Sum								423.52-
00001	FEDERAL EXPRESS	2-798-52438A	00146250	14000059	SERV 9/22/14 WAITS M/ADM	10/17/14	240852	15.48-
00001	FEDERAL EXPRESS	2-791-38327	00146250	14000060	SERV 9/17/14 POLK ENGR DEPT	10/17/14	240852	15.48-
00001	FEDERAL EXPRESS	2-798-52438B	00146250	14000061	SERV 9/23/14 POLK ENGR DEPT	10/17/14	240852	17.93-
FEDERAL EXPRESS								
Sum								48.89-
00001	FERGUSON ENTERPRISES INC	1261306	00146057	14000072	PLUMB SUPP INTERDICTION OFFC	10/17/14	240853	86.75-
FERGUSON ENTERPRISES INC								
Sum								86.75-
00001	FORERUNNER TECHNOLOGIES,	INV142039	00146623	14000335	SET UP AUTO ATTENDANT POL/CRT	10/17/14	240854	637.50-
FORERUNNER TECHNOLOGIES,								
Sum								637.50-
00001	FORREST COUNTY SOIL CONS	091014	00146542	14000273	2ND INSTLMNT OF ANNUAL PYMT	10/17/14	240855	22,500.00-
FORREST COUNTY SOIL CONS								
Sum								22,500.00-
00001	FORREST CTY DISTRICT ATT	BAD CHECK FE	00201521	14000098	BAD CHECK RECOVERY FEE	10/17/14	240856	200.00-
FORREST CTY DISTRICT ATT								
Sum								200.00-
00001	FORREST CTY SUPERVISORS	GRANT DISTRI	00146242	14000053	FORREST CTY SHARE BYRNE GRANT	10/17/14	240857	5,775.00-
FORREST CTY SUPERVISORS								
Sum								5,775.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	FORREST GENERAL HOSPITAL	EAP CHARGE 1	00146357	14000192	EAP CHARGE 10/14	10/17/14	240858	1,785.00-
FORREST GENERAL HOSPITAL								
Sum								1,785.00-
00001	FUELMAN OF MS	BG127044 NP4	00146428	14000242	FUEL CHGS 9/22-28/14 POLICE	10/17/14	240859	57.13-
00001	FUELMAN OF MS	BG127044 NP4	00146577	14000297	FUEL CHGS 9/29-10/5/14 POLICE	10/17/14	240859	67.27-
FUELMAN OF MS								
Sum								124.40-
00001	G & K SERVICES	1035526596	00146311	14000085	UNIFORMS 9/02 CEM/FORESTRY	10/17/14	240864	79.40-
00001	G & K SERVICES	1035528793	00146311	14000086	UNIFORMS 9/09 CEM/FORESTRY	10/17/14	240864	56.92-
00001	G & K SERVICES	1035531008	00146311	14000087	UNIFORMS 9/16 CEM/FORESTRY	10/17/14	240864	56.92-
00001	G & K SERVICES	1035533197	00146311	14000088	UNIFORMS 9/23 CEM/FORESTRY	10/17/14	240864	56.92-
00001	G & K SERVICES	1035535392	00146311	14000089	UNIFORMS 9/30 CEM/FORESTRY	10/17/14	240864	56.92-
00001	G & K SERVICES	1035526597	00146311	14000090	MOP/MAT 9/02 CEM/FORESTRY	10/17/14	240864	22.70-
00001	G & K SERVICES	1035528794	00146311	14000091	MOP/MAT 9/09 CEM/FORESTRY	10/17/14	240864	22.70-
00001	G & K SERVICES	1035531009	00146311	14000092	MOP/MAT 9/16 CEM/FORESTRY	10/17/14	240864	21.00-
00001	G & K SERVICES	1035533198	00146311	14000093	MOP/MAT 9/23 CEM/FORESTRY	10/17/14	240864	22.70-
00001	G & K SERVICES	1035535393	00146311	14000094	MOP/MAT 9/30 CEM/FORESTRY	10/17/14	240864	22.70-
00001	G & K SERVICES	1035531012	00146362	14000155	UNIFORMS 9/16 TRAFFIC	10/17/14	240864	31.63-
00001	G & K SERVICES	1035531026	00146362	14000156	UNIFORMS 9/16 STREET	10/17/14	240864	55.27-
00001	G & K SERVICES	1035531030	00146362	14000157	UNIFORMS 9/16 SHOP	10/17/14	240864	52.54-
00001	G & K SERVICES	1035531025	00146362	14000158	UNIFORMS 9/16 DRAINAGE	10/17/14	240864	18.18-
00001	G & K SERVICES	1035531029	00146362	14000159	UNIFORMS 9/16 DRAINAGE	10/17/14	240864	15.62
00001	G & K SERVICES	1035531013	00146362	14000160	UNIFORMS 9/16 CONSTR	10/17/14	240864	51.63-
00001	G & K SERVICES	1035531028	00146362	14000161	UNIFORMS 9/16 SANIT	10/17/14	240864	18.54
00001	G & K SERVICES	1035531027	00146362	14000162	UNIFORMS 9/16 HEALTH	10/17/14	240864	26.92-
00001	G & K SERVICES	1035531033	00146362	14000163	UNIFORMS 9/16 AIRPORT	10/17/14	240864	12.70-
00001	G & K SERVICES	1035533201	00146363	14000164	UNIFORMS 9/23 TRAFFIC	10/17/14	240864	33.45-
00001	G & K SERVICES	1035533215	00146363	14000165	UNIFORMS 9/23 STREET	10/17/14	240864	55.27-
00001	G & K SERVICES	1035533219	00146363	14000166	UNIFORMS 9/23 SHOP	10/17/14	240864	64.69-
00001	G & K SERVICES	1035533218	00146363	14000167	UNIFORMS 9/23 DRAINAGE	10/17/14	240864	130.02-
00001	G & K SERVICES	1035533214	00146363	14000168	UNIFORMS 9/23 DRAINAGE	10/17/14	240864	18.18-
00001	G & K SERVICES	1035533202	00146363	14000169	UNIFORMS 9/23 CONSTR	10/17/14	240864	58.61-
00001	G & K SERVICES	1035533217	00146363	14000170	UNIFORMS 9/23 SANIT	10/17/14	240864	126.01-
00001	G & K SERVICES	1035533216	00146363	14000171	UNIFORMS 9/23 HEALTH	10/17/14	240864	26.92-
00001	G & K SERVICES	1035533222	00146363	14000172	UNIFORMS 9/23 AIRPORT	10/17/14	240864	12.70-
00001	G & K SERVICES	1035533221	00146365	14000173	MOP/MAT 9/23 CITY BARN	10/17/14	240864	21.80-
00001	G & K SERVICES	1035533220	00146365	14000174	MOP/MAT 9/23 PUBLIC WORKS	10/17/14	240864	16.65-
00001	G & K SERVICES	1035533203	00146365	14000175	MOP/MAT 9/23 TRAFFIC/CONSTR	10/17/14	240864	6.40-
00001	G & K SERVICES	1035531031	00146368	14000176	MOP/MAT 9/16 PUBLIC WORKS	10/17/14	240864	16.65-
00001	G & K SERVICES	1035531032	00146368	14000177	MOP/MAT 9/16 CITY BARN	10/17/14	240864	21.80-
00001	G & K SERVICES	1035531014	00146368	14000178	MOP/MAT 9/16 TRAFFIC/CONSTR	10/17/14	240864	6.40-
00001	G & K SERVICES	1035535415	00146372	14000179	MOP/MAT 9/30 PUBLIC WORKS	10/17/14	240864	16.65-
00001	G & K SERVICES	1035535416	00146372	14000180	MOP/MAT 9/30 CITY BARN	10/17/14	240864	21.80-
00001	G & K SERVICES	1035535398	00146372	14000181	MOP/MAT 9/30 TRAFFIC/CONSTR	10/17/14	240864	6.40-
00001	G & K SERVICES	1035535396	00146509	14000260	UNIFORMS 9/30 TRAFFIC	10/17/14	240864	33.45-
00001	G & K SERVICES	1035535417	00146509	14000261	UNIFORMS 9/30 AIRPORT	10/17/14	240864	12.70-
00001	G & K SERVICES	1035535430	00146509	14000262	UNIFORMS 9/30 STREET	10/17/14	240864	55.27-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	G & K SERVICES	1035535414	00146509	14000263	UNIFORMS 9/30 SHOP	10/17/14	240864	54.18-
00001	G & K SERVICES	1035535409	00146509	14000264	UNIFORMS 9/30 DRAINAGE	10/17/14	240864	18.18-
00001	G & K SERVICES	1035535413	00146509	14000265	UNIFORMS 9/30 DRAINAGE	10/17/14	240864	117.14-
00001	G & K SERVICES	1035535397	00146509	14000266	UNIFORMS 9/30 CONSTR	10/17/14	240864	52.35-
00001	G & K SERVICES	1035535412	00146509	14000267	UNIFORMS 9/30 SANIT	10/17/14	240864	141.22-
00001	G & K SERVICES	1035535411	00146509	14000268	UNIFORMS 9/30 HEALTH	10/17/14	240864	28.37-
00001	G & K SERVICES	1035535410	00146620	14000368	UNIFORMS 9/30 STREET	10/17/14	240864	55.27-
G & KSERVICES								
Sum								1,862.12-
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00146347	14000107	CAFE PLAN ADM FEES 10/14	10/17/14	240865	285.35-
G G AADMINISTRATORS								
Sum								285.35-
00001	GILKEY ELECTRIC SUPPLY C	260111	00146131	14000043	EMER LIGHT REPR TURTLE CRK ML	10/17/14	240871	359.55-
00001	GILKEY ELECTRIC SUPPLY C	OVERPYMT 12/	00143378	14000095	BAL STMT	10/17/14	240871	9.05
GILKEYELECTRIC SUPPLY C								
Sum								350.50-
00001	GILLILANDS ELECTRONICS S	58098	00146223	14000022	YEARLY ALARM SYS INFO TECH	10/17/14	240872	900.00-
00001	GILLILANDS ELECTRONICS S	58100	00146223	14000023	YEARLY ALARM SYS TAX OFFICE	10/17/14	240872	540.00-
00001	GILLILANDS ELECTRONICS S	58099	00146223	14000024	YEARLY ALARM SYS MAYOR'S OFFC	10/17/14	240872	900.00-
00001	GILLILANDS ELECTRONICS S	58187	00145762	14000045	REPLACE CAMERA SANIT BLDG	10/17/14	240872	350.00-
00001	GILLILANDS ELECTRONICS S	58233	00146591	14000373	HEADSET ASSEMBLY BARNES GO&FS	10/17/14	240872	113.90-
GILLILANDS ELECTRONICS S								
Sum								2,803.90-
00001	GMC DISTRIBUTORS (FORMER	583222	00146359	14000199	DRINKING WATER POLICE DEPT	10/17/14	240873	230.40-
GMC DISTRIBUTORS (FORMER								
Sum								230.40-
00001	GREEN, MELINDA DENISE (S	MILEAGE 9/16	00146233	14000019	MILEAGE 9/14 E3 HEALTH	10/17/14	240875	6.16-
GREEN,MELINDA DENISE (S								
Sum								6.16-
00001	GULF COAST OFFICE PRODUC	1471644-0	00144813	14000021	PRINTER FOR ACTION CENTER	10/17/14	240876	123.00-
GULF COAST OFFICE PRODUC								
Sum								123.00-
00001	H'BURG AMERICAN ACCT #1	H12998 47335	00146535	14000240	PROOFS PUBLICATION MUN CLERK	10/17/14	240877	5,048.20-
H'BURGAMERICAN ACCT #1								
Sum								5,048.20-
00001	H'BURG HYDRAULICS INC	57380	00146296	14000141	REPR PTS U#16010 CEMETERY	10/17/14	240878	59.94-
H'BURGHYDRAULICS INC								
Sum								59.94-
00001	HARPER, PATRINA	10/14	00201519	14000017	PETTY CASH FOR NEW F/Y	10/03/14	19233	600.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HARPER, PATRINA								
Sum								600.00-
00001	HARVEY, ROBERT G	10/14	00201519	14000010	PETTY CASH FOR NEW F/Y	10/03/14	19225	300.00-
HARVEY, ROBERT G								
Sum								300.00-
00001	HATTEN, LUKE	TRAVEL REIMB	00146645	14000343	EXPNS ROPE RESCUE CLASSES	10/17/14	240883	44.82-
HATTEN, LUKE								
Sum								44.82-
00001	HEALTHWORKS LLC	20063470	00146340	14000193	POST ACCIDENT DRUG SCREEN	10/17/14	240885	139.00-
HEALTHWORKS LLC								
Sum								139.00-
00001	HICKS, INES F (#75935)	10/14	00201519	14000016	PETTY CASH FOR NEW F/Y	10/03/14	19231	300.00-
HICKS,INES F (#75935)								
Sum								300.00-
00001	IMG COLLEGE LLC	4379452	00146432	14000238	AD/MARKETING AGREEMENT	10/17/14	240892	26,250.00-
IMG COLLEGE LLC								
Sum								26,250.00-
00001	INDOFF INC	2519439	00146132	14000033	JANIT SUPP FIRE DEPT	10/17/14	240893	164.31-
00001	INDOFF INC	2500498	00145028	14000302	OFFICE SUPP P/F ACADEMY	10/17/14	240893	184.95-
INDOFFINC								
Sum								349.26-
00001	INGRAM EQUIPMENT CO LLC	S240-IN	00146516	14000320	REPRS U#17729 SANIT	10/17/14	240894	915.23-
00001	INGRAM EQUIPMENT CO LLC	S241-IN	00146516	14000323	REPRS U#17727 SANIT	10/17/14	240894	97.00-
00001	INGRAM EQUIPMENT CO LLC	S242-IN	00146516	14000324	REPRS U#17728 SANIT	10/17/14	240894	242.50-
INGRAMEQUIPMENT CO LLC								
Sum								1,254.73-
00001	INTERFACE SECURITY SYSTE	17605267	00146310	14000081	SECURITY 10/14 HILND CEM OFFC	10/17/14	240895	33.02-
00001	INTERFACE SECURITY SYSTE	17619447	00146310	14000082	SECURITY 10/14 S HILL CEM OFC	10/17/14	240895	29.95-
INTERFACE SECURITY SYSTE								
Sum								62.97-
00001	INTL ASSN OF FIRE CHIEFS	2015 DUES PR	00146648	14000347	2015 DUES CHIEF PRESLEY	10/17/14	240896	219.00-
00001	INTL ASSN OF FIRE CHIEFS	2015 DUES SA	00146648	14000348	2015 DUES MATT SAUCIER	10/17/14	240896	244.00-
INTL ASSN OF FIRE CHIEFS								
Sum								463.00-
00001	INTL COUNCIL OF SHOPPING	1168032 DUPR	00146644	14000334	MBRSHP DUES DUPREE 2014-2017	10/17/14	240897	135.00-
INTL COUNCIL OF SHOPPING								
Sum								135.00-
00001	IRBY, STUART C CO	S008540954.0	00145859	14000029	LIGHT BULBS FOR POLICE DEPT	10/17/14	240898	45.90-
00001	IRBY, STUART C CO	S008542635.0	00145955	14000038	ST LIGHT LAMPS VARI LOC	10/17/14	240898	1,011.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	IRBY, STUART C CO	S008553268.0	00146051	14000049	PAPPA LIGHT AIRPORT TERMINAL	10/17/14	240898	363.64-
00001	IRBY, STUART C CO	S008562393.0	00146181	14000079	ELEC SUPP AIRPORT LIGHTS	10/17/14	240898	363.64-
IRBY,STUART C CO								
Sum								1,784.18-
00001	JOHNSON, CHRIS	TRAV ADVANCE	00146538	14000253	TRAV ADV NRA INSTR CLASS	10/17/14	240902	705.00-
JOHNSON, CHRIS								
Sum								705.00-
00001	KNIGHTS APPLIANCE REPAIR	PO#146246 10	00146246	14000125	SERVICE OVEN #7 FIRE STA	10/17/14	240912	75.00-
KNIGHTS APPLIANCE REPAIR								
Sum								75.00-
00001	LANCASTER'S MACHINE & WE	21967	00146592	14000366	REPRS U#15514 STREET	10/17/14	240916	210.00-
00001	LANCASTER'S MACHINE & WE	21968	00146592	14000367	REPRS U#17722 SANIT	10/17/14	240916	725.00-
LANCASTER'S MACHINE & WE								
Sum								935.00-
00001	LARREMORE, DARNELLE	TRAVEL REIMB	00146641	14000338	EXPNS CLERK TRNG STARKVILLE	10/17/14	240917	351.44-
LARREMORE, DARNELLE								
Sum								351.44-
00001	LAWRENCE PRINTING CO INC	78113	00145992	14000217	DUI CITATIONS MUN COURT	10/17/14	240918	1,009.98-
LAWRENCE PRINTING CO INC								
Sum								1,009.98-
00001	LEXISNEXIS MATTHEW BENDE	62784234	00146248	14000054	MS CODE UPDATES M/ADM	10/17/14	240920	15.44-
00001	LEXISNEXIS MATTHEW BENDE	62784242	00146248	14000055	MS CODE UPDATES M/ADM	10/17/14	240920	15.44-
00001	LEXISNEXIS MATTHEW BENDE	62784250	00146248	14000056	MS CODE UPDATES M/ADM	10/17/14	240920	15.44-
00001	LEXISNEXIS MATTHEW BENDE	62784269	00146249	14000057	MS CODE BOOKS VARI DEPTS	10/17/14	240920	1,446.52-
00001	LEXISNEXIS MATTHEW BENDE	63799065	00146351	14000108	MS CODE SUPLMNTS POLICE DEPT	10/17/14	240919	67.08-
LEXISNEXIS MATTHEW BENDE								
Sum								1,559.92-
00001	LOWE'S OF HATTIESBURG IN	936045	00145837	14000143	SAFETY SUPP STREET/HEALTH	10/17/14	240923	104.44-
00001	LOWE'S OF HATTIESBURG IN	987610	00145683	14000144	REPR MATLS DAMAGED MAILBOXES	10/17/14	240923	189.70-
00001	LOWE'S OF HATTIESBURG IN	924509	00145004	14000145	HAND TOOLS CONSTR DEPT	10/17/14	240923	148.13-
00001	LOWE'S OF HATTIESBURG IN	967889	00145564	14000146	HAND TOOL CONSTR DEPT	10/17/14	240923	217.55-
00001	LOWE'S OF HATTIESBURG IN	924598	00145621	14000147	HAND TOOLS CONSTR DEPT	10/17/14	240923	127.24-
00001	LOWE'S OF HATTIESBURG IN	967646	00146048	14000148	HAND TOOLS CONSTR DEPT	10/17/14	240923	336.55-
00001	LOWE'S OF HATTIESBURG IN	924443	00145376	14000149	HAVC TOOLS CONSTR DEPT	10/17/14	240923	431.10-
00001	LOWE'S OF HATTIESBURG IN	924529 & 924	00145514	14000150	EQUIP/TOOLS CONSTR DEPT	10/17/14	240923	480.29-
00001	LOWE'S OF HATTIESBURG IN	924889	00145867	14000151	CHAPS/BUCKETS YARD WORK CREW	10/17/14	240923	104.62-
00001	LOWE'S OF HATTIESBURG IN	905436	00145887	14000152	PLUMB SUPP CEMETERY	10/17/14	240923	222.51-
00001	LOWE'S OF HATTIESBURG IN	924528	00145514	14000153	CREDIT	10/17/14	240923	5.68
LOWE'SOF HATTIESBURG IN								
Sum								2,356.45-
00001	M M C MATERIALS INC	339609	00145827	14000250	CONCRETE FOR TRAINING PAD	10/17/14	240924	3,830.50-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	M M C MATERIALS INC	339609(B)	00145926	14000251	CONCRETE FOR TRAINING PAD	10/17/14	240924	407.50-
M M CMATERIALS INC								
Sum								4,238.00-
00001	MAACO COLLISION REPAIR &	17033	00145710	14000280	REPR 2004 IMPALA LAND CODE	10/17/14	240925	3,034.26-
00001	MAACO COLLISION REPAIR &	17032	00145710	14000281	REPRS 2006 INPALA LAND CODE	10/17/14	240925	992.08-
00001	MAACO COLLISION REPAIR &	17032(B)	00145905	14000282	ADDL AMT DUE PO#145710	10/17/14	240925	232.68-
MAACOCOLLISION REPAIR &								
Sum								4,259.02-
00001	MAIN STREET BOOKS	10021500	00146111	14000303	PROCEDURE GUIDES P/F ACDMY	10/17/14	240926	95.70-
MAIN STREET BOOKS								
Sum								95.70-
00001	MAULDIN COMPANY	31239	00146292	14000131	REPR PTS U#11356 STREET	10/17/14	240927	52.56-
MAULDIN COMPANY								
Sum								52.56-
00001	MCALISTERS DELI	PO#146255 10	00146255	14000183	MYLC WELCOME RECEP REFRESHMNT	10/17/14	240928	658.47-
MCALISTERS DELI								
Sum								658.47-
00001	MCCAIN UNIFORMS	292078-1	00144498	14000298	MTRCYCLE BOOTS YOUNG POLICE	10/17/14	240929	346.00-
MCCAINUNIFORMS								
Sum								346.00-
00001	MCELHANEY PLUMBING INC	222746	00145068	14000030	HARDWARE SUPP 9/14 POLICE	10/17/14	240930	88.98-
MCELHANEY PLUMBING INC								
Sum								88.98-
00001	MEGAGATE	205876-00 9/	00146418	14000187	INET/NETWORK 10/14 INFO TECH	10/17/14	240935	16,849.37-
MEGAGATE								
Sum								16,849.37-
00001	METRO CRIMESTOPPERS INC	CITY COURT C	00201513	14000008	CITY COURT COSTS 9/14	10/03/14	19223	1,749.74-
METROCRIMESTOPPERS INC								
Sum								1,749.74-
00001	MID SOUTH UNIFORM & SUPP	519810	00144492	14000026	BODY ARMOR EXT OUTER CARRIER	10/17/14	240936	114.00-
00001	MID SOUTH UNIFORM & SUPP	520589	00144674	14000064	BDU TROUSERS POLICE STOCK	10/17/14	240936	265.00-
00001	MID SOUTH UNIFORM & SUPP	521006	00146306	14000299	UNIFORM JACKETS POLICE STOCK	10/17/14	240936	460.00-
MID SOUTH UNIFORM & SUPP								
Sum								839.00-
00001	MIKE'S TIRE & WHEEL CO	2176860	00145471	14000225	TIRE TUBES STREET STOCK	10/17/14	240937	213.40-
MIKE'STIRE & WHEEL CO								
Sum								213.40-
00001	MINGLEDORFF'S INC	5488583-00	00146046	14000027	A/C REPR PTS POLICE DEPT	10/17/14	240938	184.56-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	MINGLEDORFF'S INC	5491087-00	00146136	14000047	A/C REPR PTS SANIT DEPT	10/17/14	240938	31.50-
MINGLEDORFF'S INC								
Sum								216.06-
00001	MISSISSIPPI AG COMPANY,	P70799	00146551	14000315	REPR PTS U#6248 STREET	10/17/14	240939	359.97-
MISSISSIPPI AG COMPANY,								
Sum								359.97-
00001	MITCHELL TOOL SALES & SE	91241	00146298	14000370	HAND TOOLS SHOP	10/17/14	240940	810.00-
MITCHELL TOOL SALES & SE								
Sum								810.00-
00001	MITCHELL, STEVE	TRAV ADVANCE	00146507	14000258	TRAV ADV BOAM TRNG VICKSBURG	10/17/14	240941	424.70-
MITCHELL, STEVE								
Sum								424.70-
00001	MOFFETT, STEPHANIE	10/14	00201519	14000012	PETTY CASH FOR NEW F/Y	10/03/14	19227	300.00-
MOFFETT, STEPHANIE								
Sum								300.00-
00001	MOLLY MAID	SERVS 10/14	00146309	14000083	SERVS 10/14 HILND CEM OFFICE	10/17/14	240942	245.00-
MOLLYMAID								
Sum								245.00-
00001	MOORE'S LOCK AND KEY LLC	17843	00146476	14000252	CHANGE LOCKS LAKEVIEW RANGE	10/17/14	240945	22.50-
MOORE'S LOCK AND KEY LLC								
Sum								22.50-
00001	MORGAN, C J INC	2014118	00146259	14000318	CLEAN STORM DRAIN S 12TH AVE	10/17/14	240946	2,557.50-
MORGAN, C J INC								
Sum								2,557.50-
00001	MS DEPT OF INFORMATION T	IN 601 COZ27	00020153	14000099	NCIC MAINT 4/14 POLICE	10/17/14	240949	224.00-
00001	MS DEPT OF INFORMATION T	601COZ272274	00201526	14000100	NCIC MAINT 9/14 POLICE	10/17/14	240949	224.00-
00001	MS DEPT OF INFORMATION T	601COH192273	00020157	14000101	LONG DIST 9/14 VARI DEPTS	10/17/14	240949	15,251.67-
MS DEPT OF INFORMATION T								
Sum								15,699.67-
00001	MS FIRE INVESTIGATORS AS	REG-SMITH 10	00146589	14000306	REG-SMITH FIRE INVEST CLASS	10/17/14	240951	175.00-
00001	MS FIRE INVESTIGATORS AS	REG DAVIS 10	00146642	14000344	REG DAVIS FIRE INVEST NATCHEZ	10/17/14	240951	175.00-
MS FIRE INVESTIGATORS AS								
Sum								350.00-
00001	MS GRASS NURSERY	26160	00146295	14000075	GRASS SOD STREET DEPT	10/17/14	240952	90.00-
00001	MS GRASS NURSERY	26166	00146322	14000129	GRASS SOD RIGHT OF WAYS	10/17/14	240952	90.00-
00001	MS GRASS NURSERY	26170	00146399	14000357	SOD ARLINGTON LOOP SIDEWALK	10/17/14	240952	100.00-
MS GRASS NURSERY								
Sum								280.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	MS MUNICIPAL COURT CLERK	MBRSHP DUES	00146467	14000218	2014/2015 DUES VARI CLERKS	10/17/14	240953	170.00-
MS MUNICIPAL COURT CLERK								
Sum								170.00-
00001	MS MUNICIPAL WORKERS' CO	5655	00146376	14000104	1ST INSTLMNT 10/14-9/15	10/17/14	240954	265,997.00-
MS MUNICIPAL WORKERS' CO								
Sum								265,997.00-
00001	MS PLANNING ASSN	REG-WHITE 11	00146559	14000296	REG-WHITE APA CONF TUPELO	10/17/14	240955	130.00-
MS PLANNING ASSN								
Sum								130.00-
00001	MS POWER COMPANY	10/14 GENERA	00020151	14000325	MNTHLY ELEC-GENERAL	10/17/14	240956	7,657.11-
MS POWER COMPANY								
Sum								7,657.11-
00001	MS STATE TAX COMMISSION/	PPO#146252 1	00146252	14000068	RPLCMNT TITLE U#19307 POLICE	10/17/14	240957	9.00-
MS STATE TAX COMMISSION/								
Sum								9.00-
00001	MS STATE/TAX COMM/UNDERC	PO#146283 10	00146283	14000069	UNDERCOVER TAG U#19930	10/17/14	240958	16.00-
MS STATE/TAX COMM/UNDERC								
Sum								16.00-
00001	MS STATE/TREASURER/FINAN	FINE COLLECT	00201512	14000007		10/03/14	19222	90,007.50-
MS STATE/TREASURER/FINAN								
Sum								90,007.50-
00001	NAPA AUTO PARTS	511728	00144605	14000070	REPR PTS POLICE STOCK	10/17/14	240959	567.44-
00001	NAPA AUTO PARTS	512144	00144769	14000071	REPR PTS POLICE STOCK	10/17/14	240959	475.20-
00001	NAPA AUTO PARTS	512869	00145093	14000073	BATTERIES U#13933 FIRE DEPT	10/17/14	240959	414.52-
00001	NAPA AUTO PARTS	515444	00146282	14000134	TAIL LIGHTS SANIT STOCK	10/17/14	240959	294.00-
00001	NAPA AUTO PARTS	510967	00144274	14000300	REPR PTS POLICE STOCK	10/17/14	240959	567.44-
NAPA AUTO PARTS								
Sum								2,318.60-
00001	NATL DIAMOND INC GOV BUS	040162	00144768	14000127	CONCRETE BLADE TRAFFIC DEPT	10/17/14	240960	221.00-
00001	NATL DIAMOND INC GOV BUS	040763	00144768	14000128	CONCRETE BLADE TRAFFIC DEPT	10/17/14	240960	221.00-
NATL DIAMOND INC GOV BUS								
Sum								442.00-
00001	NATL DIRECTORY OF LAW EN	0095637	00143818	14000248	2014 NATL DIRECTORY OF LAW	10/17/14	240961	298.00-
NATL DIRECTORY OF LAW EN								
Sum								298.00-
00001	NATL RIFLE ASSN (LEAD)	REG-JOHNSON	00146536	14000255	REG-JOHNSON INSTRUCTOR CLASS	10/17/14	240962	595.00-
NATL RIFLE ASSN (LEAD)								
Sum								595.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	NEWELL PAPER COMPANY	821844	00145457	14000044	JANIT SUPP 4TH ST MED CLINIC	10/17/14	240964	293.41-
00001	NEWELL PAPER COMPANY	824466	00146116	14000062	JANIT SUPP ACCTG/PURCH	10/17/14	240964	204.00-
00001	NEWELL PAPER COMPANY	822101	00145528	14000206	BLDG SUPP 4TH ST MED CLINIC	10/17/14	240964	30.00-
00001	NEWELL PAPER COMPANY	822110	00145528	14000207	CREDIT	10/17/14	240964	90.00
00001	NEWELL PAPER COMPANY	824846	00146371	14000224	JANIT SUPP TRAFFIC/CONSTR	10/17/14	240964	98.78-
00001	NEWELL PAPER COMPANY	824969	00146355	14000301	CLEANING RAGS POLICE MAINT	10/17/14	240964	231.78-
00001	NEWELL PAPER COMPANY	824678	00146284	14000317	WHITE KNIT RAGS SHOP	10/17/14	240964	309.04-
NEWELLPAPER COMPANY								
Sum								1,077.01-
00001	NORFOLK SOUTHERN CORP	90150664	00146345	14000142	10/14 LEASE RR ST PK LOT	10/17/14	240966	1,900.00-
NORFOLK SOUTHERN CORP								
Sum								1,900.00-
00001	NWTC	SFT000010225	00146541	14000256	REG DAVIS TASER CLS 10/15-16	10/17/14	240967	350.00-
NWTC								
Sum								350.00-
00001	OFFICE DEPOT INC	1720310390	00146203	14000105	OFFICE CHAIR ACCTG DEPT	10/17/14	240968	199.99-
00001	OFFICE DEPOT INC	1719775433	00146201	14000106	CHAIRS/OFFICE SUPP PURCH DEPT	10/17/14	240968	515.84-
00001	OFFICE DEPOT INC	732161527001	00146023	14000185	OFFICE SUPP PLANNING DEPT	10/17/14	240968	91.49-
00001	OFFICE DEPOT INC	732161529001	00146023	14000186	OFFICE SUPP PLANNING DEPT	10/17/14	240968	35.97-
OFFICEDEPOT INC								
Sum								843.29-
00001	OVERHEAD DOOR CO OF HBUR	68253	00146470	14000309	BAY DOOR REPR #2 FIRE STA	10/17/14	240969	130.00-
00001	OVERHEAD DOOR CO OF HBUR	68254	00146485	14000310	BAY DOOR REPR #4 FIRE STA	10/17/14	240969	130.00-
00001	OVERHEAD DOOR CO OF HBUR	68255	00146489	14000311	BAY DOOR REPR #6 FIRE STA	10/17/14	240969	130.00-
OVERHEAD DOOR CO OF HBUR								
Sum								390.00-
00001	PEARL RIVER VALLEY EPA (	102100005 10	00020151	14000326	MNTLY 10/14 #8 FIRE STA	10/17/14	240971	1,008.72-
00001	PEARL RIVER VALLEY EPA (	10/14 GENERA	00020151	14000327	MNTHLY 10/14 PUBLIC SERVICES	10/17/14	240971	4,490.94-
PEARLRIVER VALLEY EPA (								
Sum								5,499.66-
00001	PETROLEUM TRADERS	825574	00146304	14000284	DIESEL FOR FUEL STATION	10/17/14	240972	11,532.42-
PETROLEUM TRADERS								
Sum								11,532.42-
00001	PINE BELT OIL COMPANY IN	1019301	00146225	14000018	WEEKLY GAS/DIESEL PUB WORKS	10/17/14	240974	24,578.64-
00001	PINE BELT OIL COMPANY IN	EMER MGT 9/1	00146534	14000243	REMOTE FUEL SITE CHGS 9/14	10/17/14	240974	142.01-
00001	PINE BELT OIL COMPANY IN	POLICE 9/1-9	00146534	14000244	REMOTE FUEL SITE CHGS 9/14	10/17/14	240974	2,726.73-
00001	PINE BELT OIL COMPANY IN	FIRE 9/1-9/3	00146534	14000245	REMOTE FUEL SITE CHGS 9/14	10/17/14	240974	1,687.59-
00001	PINE BELT OIL COMPANY IN	810561	00144698	14000374	FUEL CARD CHARGES AIRPORT	10/17/14	240974	459.97-
00001	PINE BELT OIL COMPANY IN	1021909	00146617	14000375	FUEL PUMP REPR #3	10/17/14	240974	309.60-
00001	PINE BELT OIL COMPANY IN	828595	00146617	14000376	FUEL CARDS/LABOR/SITE FEE	10/17/14	240974	494.50-
PINE BELT OIL COMPANY IN								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								30,399.04-
00001	PINE BELT REGIONAL SOLID	100006 9/14	00146427	14000276	REFUSE DISPOSAL 9/2-30 SANIT	10/17/14	240975	37,246.56-
PINE BELT REGIONAL SOLID								
Sum								37,246.56-
00001	PONDER, MATTIE	10/14	00201519	14000011	PETTY CASH FOR NEW F/Y	10/03/14	19226	800.00-
PONDER, MATTIE								
Sum								800.00-
00001	PRESLEY, PAUL E	10/14	00201519	14000013	PETTY CASH FOR NEW F/Y	10/03/14	19228	800.00-
PRESLEY, PAUL E								
Sum								800.00-
00001	R & D FOODS (BAD CHECK R	RHONDA GLEAS	00201520	14000208	MERCHANT FEE & FINE	10/17/14	240980	129.88-
00001	R & D FOODS (BAD CHECK R	RHONDA GLEAS	00201520	14000209	MERCHANT FEE & FINE	10/17/14	240980	46.45-
00001	R & D FOODS (BAD CHECK R	RHONDA GLEAS	00201520	14000210	MERCHANT FEE & FINE	10/17/14	240980	67.82-
00001	R & D FOODS (BAD CHECK R	S FILLINGAME	00201520	14000211	MERCHANT FEE & FINE	10/17/14	240980	39.67-
00001	R & D FOODS (BAD CHECK R	DUNSTAN HARR	00201520	14000212	MERCHANT FEE & FINE	10/17/14	240980	23.34-
00001	R & D FOODS (BAD CHECK R	DUNSTAN HARR	00201520	14000213	MERCHANT FEE & FINE	10/17/14	240980	38.00-
R & DFOODS (BAD CHECK R								
Sum								345.16-
00001	REHNER, KATHRYN	MILEAGE 8/27	00146234	14000020	MILEAGE 8-9/14 E3 HEALTH	10/17/14	240982	41.22-
REHNER, KATHRYN								
Sum								41.22-
00001	RICOH CORP	1050246169	00146002	14000294	HEAT SEALER/PAYROLL CHECKS	10/17/14	240983	9,227.24-
RICOHCORP								
Sum								9,227.24-
00001	RJ YOUNG COMPANY	INV534437	00146373	14000121	COPIER 8/28-9/27 DETECTIVES	10/17/14	240984	518.00-
00001	RJ YOUNG COMPANY	INV534438	00146374	14000126	COPIER 8/28-9/27 FIRE DEPT	10/17/14	240984	196.00-
00001	RJ YOUNG COMPANY	INV518656	00146459	14000219	COPIER 8/14-9/13 MUN CLERK	10/17/14	240984	298.00-
00001	RJ YOUNG COMPANY	INV534436	00146539	14000254	COPIER 8/28-9/27 P/F ACDMY	10/17/14	240984	236.00-
RJ YOUNG COMPANY								
Sum								1,248.00-
00001	ROBINSON ELECTRIC SUPPLY	2160781-00	00146224	14000077	ELEC SUPP MOBILE ST FESTIVAL	10/17/14	240987	88.10-
ROBINSON ELECTRIC SUPPLY								
Sum								88.10-
00001	ROGERS, KEVIN & ASSOCIAT	OPINIONS 10/	00146643	14000349	8 TITLE OPINIONS LAND CODE	10/17/14	240988	2,000.00-
ROGERS, KEVIN & ASSOCIAT								
Sum								2,000.00-
00001	ROPER SUPPLY CO LLC	45812	00146004	14000065	SIRENS FOR DETECTIVES UNITS	10/17/14	240989	2,321.00-
ROPERSUPPLY CO LLC								
Sum								2,321.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	ROSE'S QUIK STOP	PO#146626 10	00146626	14000345	MEALS FIRE DEP PROMO ACCSSORS	10/17/14	240990	91.38-
ROSE'SQUIK STOP								
Sum								91.38-
00001	SCALES BIOLOGICAL LABORA	6597A	00146226	14000031	ANALYTICAL SERVS POLICE DEPT	10/17/14	240992	1,200.00-
SCALESBIOLOGICAL LABORA								
Sum								1,200.00-
00001	SHERWIN-WILLIAMS COMPANY	9859-9	00146187	14000066	PAINT SUPP POL DEPT HALLWAYS	10/17/14	240995	391.37-
00001	SHERWIN-WILLIAMS COMPANY	9843-3	00145681	14000074	PAINT SHAKER TRAFFIC DEPT	10/17/14	240995	3,975.00-
SHERWIN-WILLIAMS COMPANY								
Sum								4,366.37-
00001	SIGNS FIRST	H-47086	00146241	14000058	E3 INITATIVE BANNER	10/17/14	241001	60.00-
SIGNSFIRST								
Sum								60.00-
00001	SMITH, CHARLES R	TRAV ADVANCE	00146590	14000305	TRAV ADV MS FIRE INVEST CLASS	10/17/14	241002	472.82-
SMITH,CHARLES R								
Sum								472.82-
00001	SOLAR SUPPLY INC	3460089	00145566	14000042	WALL FAN CONSTR SHOP	10/17/14	241004	1,578.80-
00001	SOLAR SUPPLY INC	3460881	00146548	14000336	A/C MAINT SUPP TRAIN DEPOT	10/17/14	241004	158.67-
SOLARSUPPLY INC								
Sum								1,737.47-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT 9/3-9	00201524	14000102	POLICE FINES COLL.FEE	10/17/14	241007	82.75-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT2 9/3-	00201525	14000103	POLICE FINES COLL.FEE	10/17/14	241007	1,169.46-
SOUTHERN FINANCIAL SYSTE								
Sum								1,252.21-
00001	SOUTHERN PINE ELECTRIC P	10/14 GENERA	00020151	14000329	MNTHLY 10/14 PUBLIC SERVICES	10/17/14	241008	1,304.44-
SOUTHERN PINE ELECTRIC P								
Sum								1,304.44-
00001	SOUTHERN PINES ANIMAL SH	10/14	00146244	14000078	HANDLING/HOUSING 10/14	10/17/14	241009	9,979.83-
00001	SOUTHERN PINES ANIMAL SH	11/14	00146553	14000321	HANDLING/HOUSING 11/14	10/17/14	241009	9,979.83-
SOUTHERN PINES ANIMAL SH								
Sum								19,959.66-
00001	SPEEDY PRINTING & SIGNS	19708	00144719	14000191	NEW DOOR SIGNS CITY HALL	10/17/14	241011	145.00-
SPEEDYPRINTING & SIGNS								
Sum								145.00-
00001	STANDARD OFFICE SUPPLY C	0047493-001	00146115	14000063	AP CHECK ENVELOPES ACCTG DEPT	10/17/14	241013	282.50-
00001	STANDARD OFFICE SUPPLY C	0047029-001	00145814	14000182	OFFICE SUPP MUN COURT	10/17/14	241013	274.98-
00001	STANDARD OFFICE SUPPLY C	0046618-001	00145334	14000184	OFFICE SUPP CITY CLERK	10/17/14	241013	274.75-
00001	STANDARD OFFICE SUPPLY C	0047161-001	00145988	14000195	OFFICE SUPP LIFE OF S MS	10/17/14	241013	229.38-
00001	STANDARD OFFICE SUPPLY C	0046904-001	00145665	14000196	OFFICE SUPP POLICE DEPT	10/17/14	241013	120.73-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	STANDARD OFFICE SUPPLY C	0047678-001	00146269	14000197	SAFE POLICE ACCTG DEPT	10/17/14	241013	279.99-
00001	STANDARD OFFICE SUPPLY C	0047006-001	00145809	14000215	OFFICE SUPP COUNCIL	10/17/14	241013	289.19-
00001	STANDARD OFFICE SUPPLY C	0046712-001(	00145466	14000330	COPY PAPER POLICE DEPT	10/17/14	241013	129.75-
00001	STANDARD OFFICE SUPPLY C	0046712-001(	00145516	14000331	COPY PAPER POLICE DEPT	10/17/14	241013	302.75-
STANDARD OFFICE SUPPLY C								
Sum								2,184.02-
00001	STATE FIRE ACADEMY	22285 COLLIN	00146364	14000122	REG COLLINS ROPE RESCUE CLS	10/17/14	241014	68.00-
00001	STATE FIRE ACADEMY	22285 HATTEN	00146364	14000123	REG HATTEN ROPE RESCUE CLS	10/17/14	241014	68.00-
00001	STATE FIRE ACADEMY	22285 HARDES	00146364	14000124	REG HARDES ROPES RESCUE CLS	10/17/14	241014	68.00-
00001	STATE FIRE ACADEMY	REG-ROBINSON	00146537	14000257	REG-ROBINSON CONFINED SPACE	10/17/14	241014	68.00-
STATEFIRE ACADEMY								
Sum								272.00-
00001	STRIBLING EQUIPMENT CO L	BS006000160:	00146354	14000202	EXCAVATOR 7/19-8/18 STREET	10/17/14	241018	6,050.00-
00001	STRIBLING EQUIPMENT CO L	BS006000195:	00146425	14000272	EXCAVATOR RENT 9/19-10/18/14	10/17/14	241018	6,050.00-
STRIBLING EQUIPMENT CO L								
Sum								12,100.00-
00001	TEMPLE INC	INV0134367	00144634	14000039	TRAFFIC EQUIP REPR	10/17/14	241022	249.18-
TEMPLEINC								
Sum								249.18-
00001	THYSSENKRUPP ELEVATOR CO	3001309519	00146356	14000205	MAINT 10/14 PINE ST GARAGE	10/17/14	241026	423.79-
THYSSENKRUPP ELEVATOR CO								
Sum								423.79-
00001	TRANSUNION RISK AND ALTE	362606 10/01	00146360	14000201	ONLINE INVEST DETECTIVES	10/17/14	241027	150.75-
TRANSUNION RISK AND ALTE								
Sum								150.75-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00146595	14000285	FUEL MML 9/11-12 SOUTHHAVEN	10/17/14	241031	67.69-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00146595	14000286	FUEL MML 9/11-12 SOUTHHAVEN	10/17/14	241031	77.68-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00146595	14000287	HOTEL MML 9/11-12 SOUTHHAVEN	10/17/14	241031	108.90-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00146595	14000288	FUEL 9/20-23 VA AND CT	10/17/14	241031	34.60-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00146595	14000289	CAR RENTAL 9/20-23 MA & CT	10/17/14	241031	115.82-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00146595	14000290	HOTEL 9/20-23 MA & CT	10/17/14	241031	168.46-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00146595	14000291	BOWS BREAST CANCER AWARENESS	10/17/14	241031	60.00-
TRUSTMARK BUSINESS CARD								
Sum								633.15-
00001	TRUSTMARK NATIONAL BANK/	18143/284011	00201514	14000003	GARBAGE CAN LEASE DUE 10/30/14	10/03/14	19218	23,186.40-
TRUSTMARK NATIONAL BANK/								
Sum								23,186.40-
00001	U S POSTAL SERVICE POSTA	35567445 10/	00146695	14000379	MAIL MACH POSTAGE CITY HALL	10/17/14	241032	15,000.00-
U S POSTAL SERVICE POSTA								
Sum								15,000.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	UNITED PARCEL SERVICE IN	00008E1Y1540	00146511	14000246	LATE FEE CHG 9/5/14 POLICE	10/17/14	241034	1.29-
UNITEDPARCEL SERVICE IN								
Sum								1.29-
00001	UNIVERSITY GLASS TINTING	PO#144560 9/	00144560	14000032	TINT WINDOWS DETECTIVE UNITS	10/17/14	241035	1,125.00-
UNIVERSITY GLASS TINTING								
Sum								1,125.00-
00001	UNIVERSITY TIRE & SERVIC	455114	00145108	14000028	TIRES VARI POLICE UNITS	10/17/14	241036	3,512.08-
00001	UNIVERSITY TIRE & SERVIC	454281	00144532	14000037	LUBE/OIL CHG U#19115 MITCHELL	10/17/14	241036	30.95-
00001	UNIVERSITY TIRE & SERVIC	458432	00146602	14000377	TIRE U#13562 CEMETERY	10/17/14	241036	129.51-
UNIVERSITY TIRE & SERVIC								
Sum								3,672.54-
00001	V F W OF THE US	PARKING SPAC	00146308	14000084	PARKING SPACES 10/14	10/17/14	241037	75.00-
V F WOF THE US								
Sum								75.00-
00001	VINES, ELIZABETH (REFUND	MUNICIPAL CO	00201523	14000214	MUNICIPAL COURT REFUND	10/17/14	241041	1,000.00-
VINES,ELIZABETH (REFUND								
Sum								1,000.00-
00001	WARREN PAVING INC	17922MB	00146134	14000076	LIMESTONE TURTLE CREEK MALL	10/17/14	241043	14,910.29-
00001	WARREN PAVING INC	17763MB	00144047	14000235	CRUSHED CONCRETE 96 PLACE BLVD	10/17/14	241043	2,465.40-
00001	WARREN PAVING INC	17920MB	00144047	14000236	CRUSHED CONCRETE 96 PLACE BLVD	10/17/14	241043	6,089.44-
WARRENPAVING INC								
Sum								23,465.13-
00001	WASTE MANAGEMENT OF SOUT	000771625266	00146367	14000135	REFUSE DISPOSAL 9/2-16 SANIT	10/17/14	241044	7,046.38-
00001	WASTE MANAGEMENT OF SOUT	0007748-2526	00146429	14000277	REFUSE DISPOSAL 9/16-30 SANIT	10/17/14	241044	17,926.26-
WASTEMANAGEMENT OF SOUT								
Sum								24,972.64-
00001	WASTE PRO HATTIESBURG	0000488877	00146433	14000278	DISPOSAL PICK UPS 9/14 SANIT	10/17/14	241045	8,689.39-
00001	WASTE PRO HATTIESBURG	0000488864	00146433	14000279	RESIDENTIAL RECYCLE 9/14	10/17/14	241045	26,637.35-
WASTEPRO HATTIESBURG								
Sum								35,326.74-
00001	WATERS INTERNATIONAL TRU	8-242790092	00146258	14000132	REPR PTS VARI PUB WRKS UNITS	10/17/14	241046	562.52-
00001	WATERS INTERNATIONAL TRU	8-242810062	00146392	14000270	REPR PTS U#7870 STREET	10/17/14	241046	168.14-
00001	WATERS INTERNATIONAL TRU	8-242810065	00146401	14000271	REPR PTS STREET/SANIT UNITS	10/17/14	241046	1,000.16-
00001	WATERS INTERNATIONAL TRU	8-242810061	00146397	14000275	REPR PTS U#14402 SANIT	10/17/14	241046	613.83-
00001	WATERS INTERNATIONAL TRU	8-242860036	00146522	14000308	REPR PTS U#13560 FIRE DEPT	10/17/14	241046	144.38-
WATERSINTERNATIONAL TRU								
Sum								2,489.03-
00001	WEST, A THOMSON REUTERS	830257102	00146529	14000237	LAW INFO SERVICES MUN COURT	10/17/14	241047	675.07-
WEST,A THOMSON REUTERS								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								675.07-
00001	WHITE LENOIR, LA'KEYLAH	TRAV ADVANCE	00146499	14000241	TRAV ADV BANK CONF WASHINGTON	10/17/14	241049	268.00-
00001	WHITE LENOIR, LA'KEYLAH	TRAV ADVANCE	00146560	14000295	TRAV ADV APA CONF TUPELO	10/17/14	241050	386.20-
WHITELENOIR, LA'KEYLAH								
Sum								654.20-
00001	WILLMUT GAS & OIL COMPAN	10/14 GENERA	00020151	14000328	MNTHLY GAS-GENERAL	10/17/14	241054	622.25-
WILLMUT GAS & OIL COMPAN								
Sum								622.25-
00001	WORKWELL SERVICES (NEW V	16761	00146341	14000194	HIRE/ACCIDENT DRUG SCREENS	10/17/14	241055	871.00-
WORKWELL SERVICES (NEW V								
Sum								871.00-
00001	1ST SOURCE SERVALL	IE8401767	00146155	14000046	A/C FREON SANIT	10/17/14	241058	95.00-
1ST SOURCE SERVALL								
Sum								95.00-
Sum								3,075,381.60-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS& RECREATION FUND								
00002	A & R FARM AND GARDEN	246247	00146402	14000027	HERBICIDE/INSECTICIDE	10/17/14	240768	318.00-
A & RFARM AND GARDEN								
Sum								318.00-
00002	AGRI-AFC LLC	5079296	00146222	14000006	FIRE ANT CHEM MOBILE/BOUIE ST	10/17/14	240774	250.00-
AGRI-AFC LLC								
Sum								250.00-
00002	ARMSTRONG, JAMES	SPORTS SRV 9	00201539	14000061	SPORTS SUPPORT SERVICES	10/17/14	240783	147.00-
ARMSTRONG, JAMES								
Sum								147.00-
00002	BELL, DEVON	OFFICIAL 9/2	00201542	14000042	OFFICIAL-ADULT SOFTBALL	10/17/14	240794	417.00-
BELL,DEVON								
Sum								417.00-
00002	BEMBRY, TERRANCE J	OFFICIAL 9/2	00201542	14000043	OFFICIAL-L'L TIGERS FTBALL	10/17/14	240795	68.00-
BEMBRY, TERRANCE J								
Sum								68.00-
00002	BETTS, SHERMAN	OFFICIAL 9/2	00201542	14000044	OFFICIAL-L'L TIGERS FTBALL	10/17/14	240796	556.00-
BETTS,SHERMAN								
Sum								556.00-
00002	BORAL BRICKS INC	551-107972	00146221	14000008	BRICKS CULTURAL CENTER	10/17/14	240802	16.53-
BORALBRICKS INC								
Sum								16.53-
00002	BRACKMAN MOWER WAREHOUSE	0135322	00146318	14000018	REPRS U#18867 MOWER	10/17/14	240803	264.00-
00002	BRACKMAN MOWER WAREHOUSE	0135398	00146409	14000030	AGRI EQUIP PTS/REPR	10/17/14	240803	179.76-
00002	BRACKMAN MOWER WAREHOUSE	0135401	00146411	14000031	REPRS U#8563 MOWER	10/17/14	240803	113.49-
00002	BRACKMAN MOWER WAREHOUSE	0135497	00146600	14000085	POLE SAW PTS/REPRS	10/17/14	240803	339.52-
00002	BRACKMAN MOWER WAREHOUSE	0135498	00146601	14000086	REPRS U#18867 MOWER	10/17/14	240803	41.00-
BRACKMAN MOWER WAREHOUSE								
Sum								937.77-
00002	BRADDOCK, ARETHA	OFFICIAL 9/2	00201542	14000045	OFFICIAL-ADULT SOFTBALL	10/17/14	240804	162.00-
BRADDOCK, ARETHA								
Sum								162.00-
00002	BRADLEY, MARQUITA	SPORTS SRV 9	00201539	14000062	SPORTS SUPPORT SERVICES	10/17/14	240805	456.00-
BRADLEY, MARQUITA								
Sum								456.00-
00002	BROWN, TIRON	SPORTS SRV 9	00201539	14000063	SPORTS SUPPORT SERVICES	10/17/14	240807	400.00-
BROWN,TIRON								
Sum								400.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002	BUTLER, MATT	OFFICIAL 9/2	00201542	14000046	OFFICIAL-L'L TIGERS FTBALL	10/17/14	240810	468.00-
BUTLER, MATT								
Sum								468.00-
00002	CASTON, DONOVAN	SPORTS SRV 9	00201539	14000064	SPORTS SUPPORT SERVICES	10/17/14	240816	49.00-
CASTON, DONOVAN								
Sum								49.00-
00002	CHANDLER, MAURICE	SPORTS SRV 9	00201539	14000065	SPORTS SUPPORT SERVICES	10/17/14	240820	147.00-
CHANDLER, MAURICE								
Sum								147.00-
00002	CICIS PIZZA	PO#146209 10	00146209	14000015	FOOD MOBILE FEST VOLUNTEERS	10/17/14	240822	59.90-
CICISPIZZA								
Sum								59.90-
00002	CITY OF HATTIESBURG FUND	TRF 1ST 10/1	00020152	14000002	TRF 1ST 10/14 PAYROLL	10/02/14	310197	43,811.47-
00002	CITY OF HATTIESBURG FUND	10/17/14	00201541	14000036	TRF 2ND 10/14 PAYROLL	10/15/14	310232	63,422.52-
CITY OF HATTIESBURG FUND								
Sum								107,233.99-
00002	CLEMTS HARDWARE	110564	00146404	14000028	RATCHET TIE DOWNS	10/17/14	240825	134.95-
CLEMTSHARDWARE								
Sum								134.95-
00002	COLQUITT, EMMA	SPORTS SRV 9	00201539	14000066	SPORTS SUPPORT SERVICES	10/17/14	240827	147.00-
COLQUITT, EMMA								
Sum								147.00-
00002	CRY, JAMAAL	SPORTS SRV 9	00201539	14000067	SPORTS SUPPORT SERVICES	10/17/14	240831	147.00-
CRY, JAMAAL								
Sum								147.00-
00002	CUGNY, NOE	SPORTS SRV 9	00201539	14000068	SPORTS SUPPORT SERVICES	10/17/14	240832	49.00-
CUGNY,NOE								
Sum								49.00-
00002	CURTIS, MALCOLM	OFFICIAL 9/2	00201542	14000047	OFFICIAL-ADULT SOFTBALL	10/17/14	240834	167.00-
CURTIS, MALCOLM								
Sum								167.00-
00002	DIXON, TIMOTHY	OFFICIAL 9/2	00201542	14000048	OFFICIAL-L'L TIGERS FTBALL	10/17/14	240840	576.00-
DIXON,TIMOTHY								
Sum								576.00-
00002	DUNAGIN PEST CONTROL(PRE	8811258	00146227	14000012	TERMITE SERV S ANTONIO	10/17/14	240841	75.00-
DUNAGIN PEST CONTROL(PRE								
Sum								75.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002	ELKINS WHOLESALE INC	222771	00146408	14000032	JANIT SUPP GRNDS MAINT	10/17/14	240845	759.55-
ELKINSWHOLESALE INC								
Sum								759.55-
00002	ESTERS, WILLARD (BUTCH)	OFFICIAL 9/2	00201542	14000049	OFFICIAL-ADULT SOFTBALL	10/17/14	240848	162.00-
ESTERS, WILLARD (BUTCH)								
Sum								162.00-
00002	FALGOUST, ADDY	SPORTS SRV 9	00201539	14000069	SPORTS SUPPORT SERVICES	10/17/14	240850	49.00-
FALGOUST, ADDY								
Sum								49.00-
00002	FASTENAL COMPANY	MSHAT175227	00146280	14000017	SAFETY CONES FOR TENT STAKES	10/17/14	240851	126.67-
FASTENAL COMPANY								
Sum								126.67-
00002	GILKEY ELECTRIC SUPPLY C	260152	00143378	14000009	ELEC SUPP TATUM SOC RESTROOM	10/17/14	240871	33.25-
00002	GILKEY ELECTRIC SUPPLY C	260173	00146054	14000010	ELEC SUPP TATUM SB TRANSFORMR	10/17/14	240871	72.38-
GILKEYELECTRIC SUPPLY C								
Sum								105.63-
00002	H'BURG LAKE TERRACE CONV	E07135	00146231	14000022	FOOD/SERV SENIOR FAIR 2014	10/17/14	240879	1,835.25-
H'BURGLAKE TERRACE CONV								
Sum								1,835.25-
00002	H'BURG MEDICAL SUPPLY	772448	00145493	14000026	SCALE FOR YOUTH SPORTS 2014	10/17/14	240880	105.00-
H'BURGMEDICAL SUPPLY								
Sum								105.00-
00002	HAVARD PEST CONTROL INC	795223	00146305	14000020	BAT REMOVAL SERV JAYCEE PARK	10/17/14	240884	600.00-
HAVARDPEST CONTROL INC								
Sum								600.00-
00002	HOSKINS, JORDAN E	SPORTS SRV 9	00201539	14000070	SPORTS SUPPORT SERVICES	10/17/14	240888	364.00-
HOSKINS, JORDAN E								
Sum								364.00-
00002	HUSBAND, EARL	OFFICIAL 9/2	00201542	14000050	OFFICIAL-ADULT SOFTBALL	10/17/14	240890	167.00-
HUSBAND, EARL								
Sum								167.00-
00002	JONES, ANN	10/14	00201415	14000005	PETTY CASH FOR NEW F/Y	10/03/14	310215	500.00-
00002	JONES, ANN	PETTY CASH 8	00146593	14000037	PETTY CASH GRNDS MAINT	10/17/14	240903	78.60-
JONES,ANN								
Sum								578.60-
00002	JONES, ROBERT	OFFICIAL 9/2	00201542	14000051	OFFICIAL-L'L TIGERS FTBALL	10/17/14	240904	102.00-
JONES,ROBERT								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								102.00-
00002	KEITH, COREY	OFFICIAL 9/2	00201542	14000058	OFFICIAL-L'L TIGERS FTBALL	10/17/14	240906	261.00-
KEITH,COREY								
Sum								261.00-
00002	KETTLEY, ANNETTE	SPORTS SRV 9	00201539	14000071	SPORTS SUPPORT SERVICES	10/17/14	240907	288.00-
KETTLEY, ANNETTE								
Sum								288.00-
00002	KEYS, MECHEKA	SPORTS SRV 9	00201539	14000072	SPORTS SUPPORT SERVICES	10/17/14	240908	72.00-
KEYS,MECHEKA								
Sum								72.00-
00002	KIRKSEY, JOHNATHAN	OFFICIAL 9/2	00201542	14000052	OFFICIAL-L'L TIGERS FTBALL	10/17/14	240910	468.00-
KIRKSEY, JOHNATHAN								
Sum								468.00-
00002	KIRKSEY, NANCY JONES	SPORTS SRV 9	00201539	14000073	SPORTS SUPPORT SERVICES	10/17/14	240911	200.00-
KIRKSEY, NANCY JONES								
Sum								200.00-
00002	LANCASTER'S MACHINE & WE	21949	00146202	14000011	DECK REPR U#16978 MOWER	10/17/14	240916	200.00-
LANCASTER'S MACHINE & WE								
Sum								200.00-
00002	LOCKE, JACKIE W	OFFICIAL 9/2	00201542	14000053	OFFICIAL-ADULT SOFTBALL	10/17/14	240921	92.00-
LOCKE,JACKIE W								
Sum								92.00-
00002	LOWE'S OF HATTIESBURG IN	936963	00145999	14000023	FREEZER TATUM SOCCER CONCESSN	10/17/14	240923	597.64-
00002	LOWE'S OF HATTIESBURG IN	952091	00145609	14000024	BLDG SUPP UNETTA ST GYM	10/17/14	240923	51.18-
LOWE'SOF HATTIESBURG IN								
Sum								648.82-
00002	M M C MATERIALS INC	341978	00145711	14000007	CONCRETE DUNCAN LAKE	10/17/14	240924	72.50-
M M CMATERIALS INC								
Sum								72.50-
00002	MCELHANEY PLUMBING INC	224964	00146329	14000025	PLUMB SUPP S ANTONIO RESTROOM	10/17/14	240930	49.95-
00002	MCELHANEY PLUMBING INC	224608	00146370	14000029	WTR COOLER REPR PTS GRNDS OFC	10/17/14	240930	34.95-
MCELHANEY PLUMBING INC								
Sum								84.90-
00002	MCGILL, MICHEAL	SPORTS SRV 9	00201539	14000074	SPORTS SUPPORT SERVICES	10/17/14	240931	315.00-
MCGILL, MICHEAL								
Sum								315.00-
00002	MCGOWAN, JONATHAN	SPORTS SRV 9	00201539	14000075	SPORTS SUPPORT SERVICES	10/17/14	240932	49.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MCGOWAN, JONATHAN								
Sum								49.00-
00002	MCNAIR, EVELENE	OFFICIAL 9/2	00201540	14000040	OFFICIAL-L'L TIGERS FTBALL	10/17/14	240934	289.00-
MCNAIR, EVELENE								
Sum								289.00-
00002	MIKE'S TIRE & WHEEL CO	2177067	00146317	14000019	TRAILER TIRE U#18597	10/17/14	240937	79.51-
00002	MIKE'S TIRE & WHEEL CO	2177152	00146463	14000034	TIRE U#17714 MOWER	10/17/14	240937	120.50-
MIKE'STIRE & WHEEL CO								
Sum								200.01-
00002	MITCHELL TOOL SALES & SE	91215	00146471	14000033	PRESSURE WASHER SUPP	10/17/14	240940	99.97-
MITCHELL TOOL SALES & SE								
Sum								99.97-
00002	MOTT, ANDREW	OFFICIAL 9/2	00201542	14000054	OFFICIAL-ADULT SOFTBALL	10/17/14	240947	506.00-
MOTT,ANDREW								
Sum								506.00-
00002	MS POWER COMPANY	10/14 PKS/RE	00020151	14000038	MNTHLY ELEC-PARKS & REC	10/17/14	240956	1,379.65-
MS POWER COMPANY								
Sum								1,379.65-
00002	NEWELL PAPER COMPANY	824958	00146405	14000084	WASP SPRAY GRNDS MAINT	10/17/14	240964	288.00-
NEWELLPAPER COMPANY								
Sum								288.00-
00002	PATTERSON, ISIAH	OFFICIAL 9/2	00201540	14000041	OFFICIAL-L'L TIGERS FTBALL	10/17/14	240970	595.00-
PATTERSON, ISIAH								
Sum								595.00-
00002	POWELL, RANDY	SPORTS SRV 9	00201539	14000076	SPORTS SUPPORT SERVICES	10/17/14	240977	288.00-
POWELL, RANDY								
Sum								288.00-
00002	ROBINETTE, COREY	SPORTS SRV 9	00201539	14000077	SPORTS SUPPORT SERVICES	10/17/14	240986	49.00-
ROBINETTE, COREY								
Sum								49.00-
00002	SCHOOL AND CARNIVAL SUPP	400778	00146006	14000021	SUPP VARI FTBALL TEAMS 2014	10/17/14	240993	198.88-
SCHOOLAND CARNIVAL SUPP								
Sum								198.88-
00002	SEALES, KELANDO	OFFICIAL 9/2	00201542	14000055	OFFICIAL-L'L TIGERS FTBALL	10/17/14	240994	150.00-
SEALES, KELANDO								
Sum								150.00-
00002	SMITH, JIM SERVICES	82443	00146204	14000013	A/C REPR TATUM SB PRESSBOX	10/17/14	241003	245.70-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SMITH,JIM SERVICES								
Sum								245.70-
00002	SOUTH, CASSIUS	SPORTS SRV 9	00201539	14000078	SPORTS SUPPORT SERVICES	10/17/14	241005	240.00-
SOUTH,CASSIUS								
Sum								240.00-
00002	SPEEDY PRINTING & SIGNS	19984	00146294	14000035	WALK TRAIL SIGN CHAIN PARK	10/17/14	241011	265.00-
SPEEDYPRINTING & SIGNS								
Sum								265.00-
00002	STEELE, DESTINY	OFFICIAL 9/2	00201542	14000056	OFFICIAL-L'L TIGERS FTBALL	10/17/14	241015	500.00-
STEELE, DESTINY								
Sum								500.00-
00002	STONEWORKS STUDIO	0005	00143906	14000014	HATTIESBURG WELCOME SIGNS	10/17/14	241017	7,903.16-
STONEWORKS STUDIO								
Sum								7,903.16-
00002	SULLIVAN, RANDY	SPORTS SRV 9	00201539	14000079	SPORTS SUPPORT SERVICES	10/17/14	241020	98.00-
SULLIVAN, RANDY								
Sum								98.00-
00002	TERRELL, CLEMON DR	10/14	00201515	14000003	PETTY CASH FOR NEW F/Y	10/03/14	310214	500.00-
TERRELL, CLEMON DR								
Sum								500.00-
00002	TERRELL, WINSTON	OFFICIAL 9/2	00201542	14000057	OFFICIAL-ADULT SOFTBALL	10/17/14	241023	167.00-
TERRELL, WINSTON								
Sum								167.00-
00002	TROTTER, COREY	OFFICIAL 9/2	00201542	14000059	OFFICIAL-ADULT SOFTBALL	10/17/14	241029	188.00-
TROTTER, COREY								
Sum								188.00-
00002	TROTTER, WILLIE	OFFICIAL 9/2	00201542	14000060	OFFICIAL-ADULT SOFTBALL	10/17/14	241030	167.00-
TROTTER, WILLIE								
Sum								167.00-
00002	VARNADO, ALEXZANDRIA	SPORTS SRV 9	00201539	14000082	SPORTS SUPPORT SERVICES	10/17/14	241038	72.00-
VARNADO, ALEXZANDRIA								
Sum								72.00-
00002	VARNADO, UNDRA	SPORTS SRV 9	00201539	14000083	SPORTS SUPPORT SERVICES	10/17/14	241040	120.00-
VARNADO, UNDRA								
Sum								120.00-
00002	WHEELER, CURTIS	SPORTS SRV 9	00201539	14000080	SPORTS SUPPORT SERVICES	10/17/14	241048	144.00-
WHEELER, CURTIS								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								144.00-
00002	WILEY, RAYCORY	SPORTS SRV 9	00201539	14000081	SPORTS SUPPORT SERVICES	10/17/14	241052	168.00-
WILEY,RAYCORY								
Sum								168.00-
00002	WILLMUT GAS & OIL COMPAN	10/14 PKS/RE	00020151	14000039	MNTHLY GAS-PARKS & REC	10/17/14	241054	44.29-
WILLMUT GAS & OIL COMPAN								
Sum								44.29-
Sum								135,553.72-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION								
00005	EMERGENCY EQUIPMENT PROF	411664	00144976	14000002	FIRE HOSE REPR PARTS	10/17/14	240846	2,226.46-
EMERGENCY EQUIPMENT PROF								
Sum								2,226.46-
00005	TRUSTMARK NATIONAL BANK/	A/C#28401107	00201529	14000001	FIRE TRUCK LEASE NOTE #33523	10/08/14	21816	14,340.60-
TRUSTMARK NATIONAL BANK/								
Sum								14,340.60-
Sum								16,567.06-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER OPERATION/MAINT.								
00009	AAMCO TRANS/AUTOMOTIVE S	129128	00145964	14000058	REPRS U#9223 TRANS DEPT	10/17/14	240770	2,735.21-
AAMCOTRANS/AUTOMOTIVE S								
Sum								2,735.21-
00009	ADVANCED JANITORIAL SERV	20349 WTR BI	00146339	14000057	SERVS 9/14 WTR BILLING OFFICE	10/17/14	240773	495.00-
ADVANCED JANITORIAL SERV								
Sum								495.00-
00009	ARNOLD LINE WATER ASSN I	SEWER BILLIN	00146426	14000069	SEWER BILLING REPORT 7-9/14	10/17/14	240784	405.00-
ARNOLDLINE WATER ASSN I								
Sum								405.00-
00009	AUTO ARMATURE SERVICE IN	16898	00146313	14000037	STARTER U#12605 PLANT	10/17/14	240790	118.95-
00009	AUTO ARMATURE SERVICE IN	17054	00146342	14000061	BATTERY U#13192 LAGOON	10/17/14	240790	327.90-
00009	AUTO ARMATURE SERVICE IN	16982	00146488	14000075	STARTER U#5636 WTR PLANT	10/17/14	240790	349.00-
AUTO ARMATURE SERVICE IN								
Sum								795.85-
00009	BIG 10 TIRE COMPANY INC	16717	00145919	14000059	SAFETY LIGHTS SEWER UNITS	10/17/14	240797	479.96-
00009	BIG 10 TIRE COMPANY INC	11119	00145822	14000060	REPRS U#14142 SEWER	10/17/14	240797	544.91-
BIG 10TIRE COMPANY INC								
Sum								1,024.87-
00009	BONNER ANALYTICAL TESTIN	56537	00146220	14000012	NPDES MONITORING 9/14	10/17/14	240801	885.82-
00009	BONNER ANALYTICAL TESTIN	56567	00146220	14000013	REPEAT 9/14 SOUTH LAGOON	10/17/14	240801	31.50-
00009	BONNER ANALYTICAL TESTIN	56564	00146220	14000014	REPEAT 9/14 NORTH LAGOON	10/17/14	240801	31.50-
00009	BONNER ANALYTICAL TESTIN	55953	00146378	14000063	NPDES MONITORING 7/14	10/17/14	240801	885.82-
00009	BONNER ANALYTICAL TESTIN	56730	00146618	14000086	REPEAT 9/14 SOUTH LAGOON	10/17/14	240801	91.50-
BONNERANALYTICAL TESTIN								
Sum								1,926.14-
00009	BRADY ELECTRIC LLC	149206	00145184	14000021	REPAIR MOTORS LAGOONS	10/17/14	240806	2,496.00-
BRADYELECTRIC LLC								
Sum								2,496.00-
00009	CARQUEST AUTO PARTS STOR	14758-34144	00144860	14000025	REPR PTS U#14760 TRANS	10/17/14	240815	15.97-
00009	CARQUEST AUTO PARTS STOR	14758-36147	00146277	14000062	REPR PTS U#13081 LAGOON	10/17/14	240815	199.49-
CARQUEST AUTO PARTS STOR								
Sum								215.46-
00009	CITY OF HATTIESBURG FUND	TRF 1ST 10/1	00020152	14000002	TRF 1ST 10/14 PAYROLL	10/02/14	21812	79,222.44-
00009	CITY OF HATTIESBURG FUND	101514	00201541	14000073	TRF 2ND 10/14 PAYROLL	10/15/14	21817	103,800.96-
CITY OF HATTIESBURG FUND								
Sum								183,023.40-
00009	CUMMINS MID SOUTH LLC	010-35711	00145965	14000015	GENERATOR REPR WTR PLANT	10/17/14	240833	2,635.12-
CUMMINS MID SOUTH LLC								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								2,635.12-
00009	D P C ENTERPRISES LP	212001932-14	00145993	14000008	CHEMICALS NORTH LAGOON	10/17/14	240835	2,964.00-
00009	D P C ENTERPRISES LP	212001933-14	00145993	14000009	CHEMICALS SOUTH LAGOON	10/17/14	240835	2,964.00-
D P CENTERPRISES LP								
Sum								5,928.00-
00009	DUNAGIN PEST CONTROL(PRE	8811073	00146583	14000076	SENTRICON SERV WTR PLANT	10/17/14	240841	148.75-
DUNAGIN PEST CONTROL(PRE								
Sum								148.75-
00009	ECONOMY SUPPLY CO	220309	00146162	14000020	BLDG SUPP WTR BILLING OFFICE	10/17/14	240843	38.60-
ECONOMY SUPPLY CO								
Sum								38.60-
00009	FASTENAL COMPANY	MSHAT174590	00145932	14000065	STENCIL SET TRANS DEPT	10/17/14	240851	88.80-
FASTENAL COMPANY								
Sum								88.80-
00009	FRIERSON, CHADWICK	10/14	00201515	14000003	PETTY CASH FOR NEW F/Y	10/03/14	21814	500.00-
FRIERSON, CHADWICK								
Sum								500.00-
00009	G & K SERVICES	1035513494	00146352	14000049	UNIFORMS 7/22 WTR SRV PERSNL	10/17/14	240864	37.00-
00009	G & K SERVICES	1035515671	00146352	14000050	UNIFORMS 7/29 WTR SRV PERSNL	10/17/14	240864	17.11-
00009	G & K SERVICES	1035524422	00146352	14000051	UNIFORMS 8/26 WTR SRV PERSNL	10/17/14	240864	18.55-
00009	G & K SERVICES	1035526627	00146352	14000052	UNIFORMS 9/02 WTR SRV PERSNL	10/17/14	240864	20.00-
00009	G & K SERVICES	1035528824	00146352	14000053	UNIFORMS 9/09 WTR SRV PERSNL	10/17/14	240864	20.00-
00009	G & K SERVICES	1035531039	00146352	14000054	UNIFORMS 9/16 WTR SRV PERSNL	10/17/14	240864	20.00-
00009	G & K SERVICES	1035533228	00146352	14000055	UNIFORMS 9/23 WTR SRV PERSNL	10/17/14	240864	20.00-
00009	G & K SERVICES	1035535423	00146352	14000056	UNIFORMS 9/30 WTR SRV PERSNL	10/17/14	240864	20.00-
G & KSERVICES								
Sum								172.66-
00009	GARNER LUMLEY ELECTRIC S	504945	00146144	14000011	ELEC SUPP WTR PLANT	10/17/14	240869	310.99-
GARNERLUMLEY ELECTRIC S								
Sum								310.99-
00009	GILLILANDS ELECTRONICS S	58058	00146343	14000064	DR THRU WINDOW REPR WTR OFFC	10/17/14	240872	87.00-
GILLILANDS ELECTRONICS S								
Sum								87.00-
00009	H'BURG HYDRAULICS INC	57217	00146109	14000066	REPR PTS U#18556 TRANS	10/17/14	240878	40.25-
H'BURGHYDRAULICS INC								
Sum								40.25-
00009	HANSON PIPE & PRECAST IN	11142277	00145350	14000016	PLUMB SUPP SEWER DEPT	10/17/14	240882	3,163.76-
HANSONPIPE & PRECAST IN								
Sum								3,163.76-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	I C M-IMPROVED CONSTR ME	MB118184TM	00145821	14000006	PLUMB SUPP TRANS/SEWER DEPTS	10/17/14	240891	1,691.00-
I C M-IMPROVED CONSTR ME								
Sum								1,691.00-
00009	INDOFF INC	2505460	00145332	14000007	HAND SANITIZER WTR PLANT	10/17/14	240893	133.95-
INDOFFINC								
Sum								133.95-
00009	IRBY, STUART C CO	S008520738.0	00145738	14000010	HAND TOOLS WTR PLANT	10/17/14	240898	3,625.86-
00009	IRBY, STUART C CO	S008551130.0	00146042	14000017	ELEC SUPP NORTH LAGOON	10/17/14	240898	831.72-
00009	IRBY, STUART C CO	S008410207.0	00146040	14000019	ELEC SUPP LAGOONS	10/17/14	240898	11,875.00-
IRBY,STUART C CO								
Sum								16,332.58-
00009	L & A CONTRACTING CO	483-014	00146325	14000044	AERATOR MAINT 9/22-10/3 LGNS	10/17/14	240914	25,982.50-
L & ACONTRACTING CO								
Sum								25,982.50-
00009	LOWE'S OF HATTIESBURG IN	936500	00145387	14000045	AA BATTERIES WTR PLANT	10/17/14	240923	36.96-
00009	LOWE'S OF HATTIESBURG IN	924890	00145742	14000046	BATTERIES/TOOLS WTR PLANT	10/17/14	240923	630.65-
00009	LOWE'S OF HATTIESBURG IN	936230	00145039	14000047	WINDOW BLINDS WTR PLANT	10/17/14	240923	8.32-
00009	LOWE'S OF HATTIESBURG IN	936229	00145039	14000048	CREDIT	10/17/14	240923	8.44
LOWE'SOF HATTIESBURG IN								
Sum								667.49-
00009	MCELHANEY PLUMBING INC	224756	00146276	14000077	TOILET FOR SOUTH LAGOON	10/17/14	240930	89.95-
MCELHANEY PLUMBING INC								
Sum								89.95-
00009	MIKE'S TIRE & WHEEL CO	2176122	00145058	14000067	MTS/BALANCE U#18556 TRANS	10/17/14	240937	120.00-
00009	MIKE'S TIRE & WHEEL CO	2176043	00144956	14000068	TIRES U#14128 TRANS	10/17/14	240937	612.08-
MIKE'STIRE & WHEEL CO								
Sum								732.08-
00009	MITCHELL, SHERRY	10/14	00201515	14000004	PETTY CASH FOR NEW F/Y	10/03/14	21815	160.00-
MITCHELL, SHERRY								
Sum								160.00-
00009	MORGAN, C J INC	2014091	00146268	14000026	WTR LINE REPR BAYMONT INN	10/17/14	240946	4,165.69-
00009	MORGAN, C J INC	2014084	00146268	14000027	WTR LEAK OLD RAWLS SPRINGS RD	10/17/14	240946	2,817.85-
00009	MORGAN, C J INC	2014096	00146268	14000028	FINE LINE TAP LUNDY LN	10/17/14	240946	14,203.70-
00009	MORGAN, C J INC	2014103	00146268	14000029	FIRE LINE TAP DAIRY QUEEN	10/17/14	240946	7,257.00-
00009	MORGAN, C J INC	2014101	00146268	14000030	FIRE HYD REPR CLEMENTINE/DAVI	10/17/14	240946	1,305.00-
00009	MORGAN, C J INC	2014100	00146268	14000031	WATER PUMP 63RD STA	10/17/14	240946	1,260.00-
00009	MORGAN, C J INC	2014086	00146268	14000032	FIRE HYD REPR WRECK DAMAGE	10/17/14	240946	12,028.45-
00009	MORGAN, C J INC	2014097	00146268	14000033	TAPPING SADDLE KING RD	10/17/14	240946	12,799.15-
00009	MORGAN, C J INC	2014102	00146268	14000034	MAIN/CUT THORNHILL DR	10/17/14	240946	1,575.00-
00009	MORGAN, C J INC	2014098	00146268	14000035	SAW CONCRETE TUSCAN/PINE/3RD	10/17/14	240946	997.50-
00009	MORGAN, C J INC	2014094	00146268	14000036	HAUL CONCRETE	10/17/14	240946	12,037.95-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MORGAN, C J INC								
Sum								70,447.29-
00009	MS POWER COMPANY	10/14 W&SO&M	00020151	14000082	MNTHLY ELEC-W&SO&M	10/17/14	240956	34,334.84-
MS POWER COMPANY								
Sum								34,334.84-
00009	PEARL RIVER VALLEY EPA (	10/14 W&SO&M	00020151	14000083	MNTHLY 10/14 PUBLIC SERVICES	10/17/14	240971	9,452.78-
PEARLRIVER VALLEY EPA (								
Sum								9,452.78-
00009	PINE BELT INDUSTRIAL SUP	4124555-01	00144439	14000018	PUMP EQUIP PTS LAGOONS	10/17/14	240973	380.00-
00009	PINE BELT INDUSTRIAL SUP	4124133-01	00145419	14000078	BELTS FOR SOUTH LAGOON	10/17/14	240973	215.80-
00009	PINE BELT INDUSTRIAL SUP	4124133-02	00145419	14000079	BELTS FOR SOUTH LAGOON	10/17/14	240973	301.72-
00009	PINE BELT INDUSTRIAL SUP	4124133-05	00145419	14000080	BELTS FOR SOUTH LAGOON	10/17/14	240973	175.28-
00009	PINE BELT INDUSTRIAL SUP	4124133-06	00145419	14000081	BELTS FOR SOUTH LAGOON	10/17/14	240973	367.20-
PINE BELT INDUSTRIAL SUP								
Sum								1,440.00-
00009	RAWLS SPRINGS UTILITY DI	SEWER REPORT	00146346	14000024	SEWER BILLING REPORT 8/14	10/17/14	240981	170.00-
RAWLSSPRINGS UTILITY DI								
Sum								170.00-
00009	RJM MCQUEEN CONTRACTING	825	00146326	14000038	PUMP HOLDING TANKS	10/17/14	240985	11,635.60-
00009	RJM MCQUEEN CONTRACTING	809	00146326	14000039	PUMP HOLDING TANKS	10/17/14	240985	15,083.15-
00009	RJM MCQUEEN CONTRACTING	816	00146326	14000040	SEWER SERV LUNDY LANE	10/17/14	240985	5,743.05-
00009	RJM MCQUEEN CONTRACTING	817	00146326	14000041	SWR REPR 208 N 22ND AVE	10/17/14	240985	8,345.50-
00009	RJM MCQUEEN CONTRACTING	815	00146326	14000042	SWR REPR 126 E 6TH ST	10/17/14	240985	14,780.45-
00009	RJM MCQUEEN CONTRACTING	814	00146326	14000043	SWR REPR 6TH ST	10/17/14	240985	13,646.20-
RJM MCQUEEN CONTRACTING								
Sum								69,233.95-
00009	SOLAR SUPPLY INC	3460789	00146468	14000074	FREON CYL WTR BILLING OFFICE	10/17/14	241004	341.67-
SOLARSUPPLY INC								
Sum								341.67-
00009	SOUTHERN PINE ELECTRIC P	10/14 W&SO&M	00020151	14000085	MNTHLY 10/14 PUBLIC SERVICES	10/17/14	241008	1,401.67-
SOUTHERN PINE ELECTRIC P								
Sum								1,401.67-
00009	SPEEDY PRINTING & SIGNS	19894	00146038	14000005	EXTERIOR SIGNS WTR BILL OFFC	10/17/14	241011	480.00-
SPEEDYPRINTING & SIGNS								
Sum								480.00-
00009	U S POSTMASTER-POSTAGE (	POSTAGE WATE	00146694	14000087	POSTAGE WTR BILLING OFFICE	10/17/14	241033	10,750.00-
U S POSTMASTER-POSTAGE (								
Sum								10,750.00-
00009	WARREN PAVING INC	17921MB	00146527	14000070	ADDL AMT DUE PO#146029	10/17/14	241043	426.30-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	WARREN PAVING INC	17840MB	00146029	14000071	HOT MIX ASPHALT TRANS DEPT	10/17/14	241043	3,154.40-
00009	WARREN PAVING INC	17921MB(B)	00146029	14000072	HOT MIX ASPHALT TRANS DEPT	10/17/14	241043	2,970.60-
WARRENPAVING INC								
Sum								6,551.30-
00009	WILLMUT GAS & OIL COMPAN	10/14 W&SO&M	00020151	14000084	MNTHLY GAS-W&SO&M	10/17/14	241054	52.17-
WILLMUT GAS & OIL COMPAN								
Sum								52.17-
Sum								456,676.08-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER FUND								
00011	ADAMS, LESLIE A	METER DEP RF	00201528	14000044	METER DEPOSIT REFUND	10/17/14	240771	33.74-
ADAMS,LESLIE A								
Sum								33.74-
00011	ANDREWS, CAROLYN	METER DEP RF	00201528	14000020	METER DEPOSIT REFUND	10/17/14	240781	33.74-
ANDREWS, CAROLYN								
Sum								33.74-
00011	BATDORF MELISSA A	METER DEP RF	00201528	14000031	METER DEPOSIT REFUND	10/17/14	240793	33.74-
BATDORF MELISSA A								
Sum								33.74-
00011	BILANCIA, ALEXANDER	METER DEP RF	00201515	14000012	METER DEP RFD	10/17/14	240798	31.44-
BILANCIA, ALEXANDER								
Sum								31.44-
00011	BRUCKMEIER, KURT	METER DEP RF	00201528	14000040	METER DEPOSIT REFUND	10/17/14	240808	33.74-
BRUCKMEIER, KURT								
Sum								33.74-
00011	BURKMAN, NOELLE ALLYSON	METER DEP RF	00201528	14000037	METER DEPOSIT REFUND	10/17/14	240809	33.74-
BURKMAN, NOELLE ALLYSON								
Sum								33.74-
00011	CITY OF HATTIESBURG FUND	9/14 WATER D	00020156	14000006	9/14 WATER DIST 10/14	10/03/14	310206	369,463.87-
CITY OF HATTIESBURG FUND								
Sum								369,463.87-
00011	DAHLQUIST, MARK J	WTR OVRPMT R	00201532	14000053	WATER OVERPAYMENT REFUND	10/17/14	240836	75.00-
DAHLQUIST, MARK J								
Sum								75.00-
00011	DIVINE HOMES	METER DEP RF	00201528	14000042	METER DEPOSIT REFUND	10/17/14	240839	75.00-
DIVINEHOMES								
Sum								75.00-
00011	EDWARDS, JANA	METER DEP RF	00201528	14000034	METER DEPOSIT REFUND	10/17/14	240844	33.64-
EDWARDS, JANA								
Sum								33.64-
00011	GALLASPY HOLDINGS	METER DEP RF	00201528	14000051	METER DEPOSIT REFUND	10/17/14	240866	33.74-
GALLASPY HOLDINGS								
Sum								33.74-
00011	GALLOWAY, PAUL	METER DEP RF	00201528	14000017	METER DEPOSIT REFUND	10/17/14	240867	40.00-
GALLOWAY, PAUL								
Sum								40.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011	GARDNER, TROY A	METER DEP RF	00201528	14000043	METER DEPOSIT REFUND	10/17/14	240868	75.00-
GARDNER, TROY A								
Sum								75.00-
00011	GAY, RODGER	METER DEP RF	00201528	14000038	METER DEPOSIT REFUND	10/17/14	240870	33.74-
GAY, RODGER								
Sum								33.74-
00011	GONDAN, KAREN S	METER DEP RF	00201528	14000022	METER DEPOSIT REFUND	10/17/14	240874	33.74-
GONDAN, KAREN S								
Sum								33.74-
00011	HALLMAN PROPERTY 307	METER DEP RF	00201528	14000039	METER DEPOSIT REFUND	10/17/14	240881	33.74-
HALLMAN PROPERTY 307								
Sum								33.74-
00011	HESS, DOREEN G	METER DEP RF	00201528	14000024	METER DEPOSIT REFUND	10/17/14	240886	75.00-
HESS,DOREEN G								
Sum								75.00-
00011	HOLMES, KRONNETRA K	METER DEP RF	00201515	14000009	METER DEP RFD	10/17/14	240887	52.94-
HOLMES, KRONNETRA K								
Sum								52.94-
00011	HUDSON, CHARLA D	WTR OVRPMT R	00201516	14000007	WTR OVRPMT RFD	10/17/14	240889	69.72-
HUDSON, CHARLA D								
Sum								69.72-
00011	IVEY,DANIEL	METER DEP RF	00201528	14000027	METER DEPOSIT REFUND	10/17/14	240899	33.74-
IVEY,DANIEL								
Sum								33.74-
00011	JEFFREY R PACHUILO	METER DEP RF	00201515	14000008	METER DEP RFD	10/17/14	240901	80.00-
JEFFREY R PACHUILO								
Sum								80.00-
00011	KILLEN, BILLY D	METER DEP RF	02015228	14000029	METER DEPOSIT REFUND	10/17/14	240909	33.74-
KILLEN, BILLY D								
Sum								33.74-
00011	KOPSINIS, JOHN N	METER DEP RF	00201528	14000021	METER DEPOSIT REFUND	10/17/14	240913	33.74-
KOPSINIS, JOHN N								
Sum								33.74-
00011	LAMBERT, DARLENE	METER DEP RF	00201528	14000048	METER DEPOSIT REFUND	10/17/14	240915	11.68-
LAMBERT, DARLENE								
Sum								11.68-
00011	MCMILLEN, JAMES	METER DEP RF	00201528	14000026	METER DEPOSIT REFUND	10/17/14	240933	4.88-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MCMILLEN, JAMES								
Sum								4.88-
00011	MONTGOMERY, PEGGY H	METER DEP RF	00201528	14000052	METER DEPOSIT REFUND	10/17/14	240943	33.74-
MONTGOMERY, PEGGY H								
Sum								33.74-
00011	MONTOGMERY, ROSIA	METER DEP RF	00201515	14000011	METER DEP RFD	10/17/14	240944	38.32-
MONTOGMERY, ROSIA								
Sum								38.32-
00011	NETWORK SERVICES (NSI)	10201490000	00201536	14000016	WATER COLLECTIONS FEES	10/17/14	240963	198.87-
NETWORK SERVICES (NSI)								
Sum								198.87-
00011	NOBLE, JACQUELINE	METER RFD DE	00201515	14000015	METER DEP RFD	10/17/14	240965	26.38-
NOBLE,JACQUELINE								
Sum								26.38-
00011	PRIVON, KATY	METER DEP RF	00201528	14000032	METER DEPOSIT REFUND	10/17/14	240979	75.00-
PRIVON, KATY								
Sum								75.00-
00011	ROTHSCHILD, JACOB	METER DEP RF	00201528	14000025	METER DEPOSIT REFUND	10/17/14	240991	75.00-
ROTHSCHILD, JACOB								
Sum								75.00-
00011	SHOeMAKER PROP (2009 ADE	METER DEP RF	00201528	14000047	METER DEPOSIT REFUND	10/17/14	240996	11.68-
SHOeMAKER PROP (2009 ADE								
Sum								11.68-
00011	SHOEMAKER PROPERTIES 732	METER DEP RF	00201528	14000046	METER DEPOSIT REFUND	10/17/14	240997	17.54-
SHOEMAKER PROPERTIES 732								
Sum								17.54-
00011	SHOEMAKER PROPERTY 416	METER DEP RF	00201528	14000045	METER DEPOSIT REFUND	10/17/14	240998	33.74-
SHOEMAKER PROPERTY 416								
Sum								33.74-
00011	SHOEMAKER PROPETIES 3901	METER DEP RF	00201528	14000041	METER DEPOSIT REFUND	10/17/14	240999	50.74-
SHOEMAKER PROPETIES 3901								
Sum								50.74-
00011	SIGMA REALTY	METER DEP RF	00201528	14000049	METER DEPOSIT REFUND	10/17/14	241000	11.68-
SIGMAREALTY								
Sum								11.68-
00011	SOUTHEAST MS RURAL HEALT	METER DEO RF	00201528	14000018	METER DEPOSIT REFUND	10/17/14	241006	40.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SOUTHEAST MS RURAL HEALT								
Sum								40.00-
00011	STALLWORTH, KRYZRA	METER DEP RF	00201515	14000010	METER DEP RFD	10/17/14	241012	52.94-
STALLWORTH, KRYZRA								
Sum								52.94-
00011	STINSON, SANDRA B	METER DEP RF	00201528	14000030	METER DEPOSIT RFD	10/17/14	241016	33.74-
STINSON, SANDRA B								
Sum								33.74-
00011	STUART, MELISSA A	METER DEP RF	00201528	14000033	METER DEPOSIT REFUND	10/17/14	241019	52.83-
STUART, MELISSA A								
Sum								52.83-
00011	TAYLOR, TAMMY A	METER DEP RF	00201528	14000035	METER DEPOSIT REFUND	10/17/14	241021	33.74-
TAYLOR, TAMMY A								
Sum								33.74-
00011	THE HOME SELLING TEAM	METER DEP RF	00201515	14000014	METER DEP RFD	10/17/14	241024	75.00-
THE HOME SELLING TEAM								
Sum								75.00-
00011	THOMAS, BEN JR	METER DEP RF	00201528	14000028	METER DEPOSIT REFUND	10/17/14	241025	33.74-
THOMAS, BEN JR								
Sum								33.74-
00011	VARNADO, DEWANNA R	METER DEP RF	00201528	14000050	METER DEPOSIT REFUND	10/17/14	241039	33.74-
VARNADO, DEWANNA R								
Sum								33.74-
00011	VOGT, RANI A	WTR OVRPMT R	00201532	14000054	WATER OVERPAYMENT REFUND	10/17/14	241042	2.64-
VOGT,RANI A								
Sum								2.64-
00011	WIESENBURG, DENIS	METER DEP RF	00201528	14000023	METER DEPOSIT REFUND	10/17/14	241051	33.74-
WIESENBURG, DENIS								
Sum								33.74-
00011	WILLIAMS, JEFF T	METER DEP RF	00201528	14000036	METER DEPOSIT REFUND	10/17/14	241053	33.74-
WILLIAMS, JEFF T								
Sum								33.74-
00011	WYNN, LINDA B	METER DEP RF	00201528	14000019	METER DEPOSIT REFUND	10/17/14	241056	2.79-
WYNN,LINDA B								
Sum								2.79-
00011	YOUNG, ANDREA	METER DEP RF	00201515	14000013	METER DEP RFD	10/17/14	241057	26.38-
YOUNG,ANDREA								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								26.38-
Sum								371,520.76-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CITY B& I								
00013	THE PEOPLES BANK	#7875 '07 GO	00201534	14000001	PA FEES '07 GO REF	10/10/14	19241	2,300.00-
00013	THE PEOPLES BANK	#7877 '09 GO	00201535	14000002	PA FEES '09 FO W&S BONDS	10/10/14	19240	2,350.00-
THE PEOPLES BANK								
Sum								4,650.00-
Sum								4,650.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICEFORFEITURES FUND								
00019	ARROWHEAD FORENSICS	73779	00146151	14000003	SUPP METRO CRIME SCENE UNIT	10/17/14	240785	30.64-
ARROWHEAD FORENSICS								
Sum								30.64-
00019	EVIDENT INC	89192A	00146150	14000004	SUPP METRO CRIME SCENE UNIT	10/17/14	240849	796.70-
EVIDENT INC								
Sum								796.70-
00019	PINE BELT TROPHY	PO#144771 8/	00144771	14000002	PLAQUES FOR PAL PROGRAM	10/17/14	240976	270.00-
PINE BELT TROPHY								
Sum								270.00-
00019	TRI-TECH INC	110334	00146149	14000005	SUPP METRO CRIME SCENE UNIT	10/17/14	241028	395.50-
TRI-TECH INC								
Sum								395.50-
Sum								1,492.84-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2004 TIF B&I-HOME DEPOT								
00021	TRUSTMARK NATIONAL BANK/	#7769-FEE-ER	00201533	14000001	AGENT FEES-HOME DEPOT	10/10/14	19242	750.00-
TRUSTMARK NATIONAL BANK/								
Sum								750.00-
Sum								750.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TAX COLLECTOR'S FUND								
00027	H'BURG PUBLIC SCHOOLS	9/14 MILLAGE	00020159	14000006	9/14 MILLAGE DIST 10/14	10/03/14	310212	859,273.37-
00027	H'BURG PUBLIC SCHOOLS	9/14 MILLAGE	00020159	14000007	9/14 MILLAGE DIST 10/14	10/03/14	310213	129,036.59-
H'BURGPUBLIC SCHOOLS								
Sum								988,309.96-
00027	LIBRARY, THE	9/14 MILLAGE	00020159	14000005	9/14 MILLAGE DIST 10/14	10/03/14	310211	39,090.73-
LIBRARY, THE								
Sum								39,090.73-
Sum								1,027,400.69-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AIRPORT IMPROVEMENT FUND								
00039	ARE CONSULTANTS INC	130820K	00146477	14000001	SRVS RUNWAY 13-31 LONG TERM	10/17/14	240782	1,122.00-
00039	ARE CONSULTANTS INC	1311050	00146480	14000002	SRVS RUNWAY 13-31 PART ONE	10/17/14	240782	1,485.20-
ARE CONSULTANTS INC								
Sum								2,607.20-
Sum								2,607.20-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE								
00072	CATERPILLAR FINANCIAL SE	#0597687 INV	02014781	14000001	BACKHOE LEASE PYMT DUE 9/29/14	10/03/14	41136	1,086.14-
CATERPILLAR FINANCIAL SE								
Sum								1,086.14-
00072	JACKSON BOWMAN & ARRINGT	55389	00146479	14000002	SRVS BRDWAY DR/MOBILE UPGRADE	10/17/14	240900	802.50-
00072	JACKSON BOWMAN & ARRINGT	55554	00146482	14000003	SRVS BRDWAY/MOBILE UPGRADE	10/17/14	240900	915.00-
00072	JACKSON BOWMAN & ARRINGT	55553	00146481	14000004	SRVS 4TH ST PHASE II	10/17/14	240900	237.00-
00072	JACKSON BOWMAN & ARRINGT	55555	00146486	14000005	SRVS BROADWAY DR INTERSECTION	10/17/14	240900	163.43-
00072	JACKSON BOWMAN & ARRINGT	55556	00146502	14000006	SRVS 4TH ST PHASE III	10/17/14	240900	375.00-
JACKSON BOWMAN & ARRINGT								
Sum								2,492.93-
00072	PRECISION CONSTRUCTION L	EST#3	00146636	14000007	SRV 9/14 WOODLEY SIDEWALK	10/17/14	240978	57,780.14-
PRECISION CONSTRUCTION L								
Sum								57,780.14-
Sum								61,359.21-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND								
00073	ADVANCE AUTO PARTS	560442234007	00141895	14000012	LAWN MOWER BATTERY	10/17/14	240772	37.19-
ADVANCE AUTO PARTS								
Sum								37.19-
00073	ADVANCED JANITORIAL SERV	20349 MASS T	00146339	14000010	SERVS 9/14 MASS TRANS OFFICE	10/17/14	240773	345.00-
ADVANCED JANITORIAL SERV								
Sum								345.00-
00073	AUTOMOTIVE GLASS SPECIAL	I149731	00146235	14000011	ROCK SPOT REPR U#16761 BUS	10/17/14	240791	60.00-
AUTOMOTIVE GLASS SPECIAL								
Sum								60.00-
00073	BOLTON, SHARON	10/14	00201515	14000003	PETTY CASH FOR NEW F/Y	10/03/14	19232	100.00-
BOLTON, SHARON								
Sum								100.00-
00073	CARQUEST AUTO PARTS STOR	14758-35548	00146110	14000008	REPR PTS U#16760	10/17/14	240815	317.50-
00073	CARQUEST AUTO PARTS STOR	14758-34150	00145610	14000014	REPR PTS U#16234 BUS	10/17/14	240815	193.88-
CARQUEST AUTO PARTS STOR								
Sum								511.38-
00073	CITY OF HATTIESBURG FUND	TRF 1ST 10/1	00020152	14000002	TRF 1ST 10/14 PAYROLL	10/02/14	19215	21,285.65-
00073	CITY OF HATTIESBURG FUND	10/17/14	00201541	14000013	TRF 2ND 10/14 PAYROLL	10/15/14	19243	26,878.95-
CITY OF HATTIESBURG FUND								
Sum								48,164.60-
00073	COBURN'S SUPPLY CO INC	607306426	00146219	14000006	5 TON A/C UNIT FOR OFFICE	10/17/14	240826	2,455.68-
00073	COBURN'S SUPPLY CO INC	607309156	00146228	14000007	A/C DUCT MATL	10/17/14	240826	389.33-
COBURN'S SUPPLY CO INC								
Sum								2,845.01-
00073	CUMMINS MID SOUTH LLC	003-57109	00146281	14000015	REPR PTS U#16234 BUS	10/17/14	240833	54.08-
CUMMINS MID SOUTH LLC								
Sum								54.08-
00073	DAKTECH COMPUTERS	INV0314630B	00145731	14000004	COMPUTERS FOR MASS TRANSIT	10/17/14	240837	1,928.00-
DAKTECH COMPUTERS								
Sum								1,928.00-
00073	SOLAR SUPPLY INC	3460425	00146218	14000009	A/C FREON	10/17/14	241004	263.25-
SOLARSUPPLY INC								
Sum								263.25-
00073	SOUTHGROUP (GALEY)	HATTIES-02 5	00146573	14000016	HUB CITY TRANSIT RENEWAL	10/17/14	241010	43,438.00-
00073	SOUTHGROUP (GALEY)	HATTIES-02 4	00146573	14000017	REVISE PREMIUM SHORTAGE	10/17/14	241010	10.00-
SOUTHGROUP (GALEY)								
Sum								43,448.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							97,756.51-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND								
00077	ATIS ELEVATOR INSPECTION	B1595	00146081	14000008	ROUTINE ELEV INSPECT CULT CTR	10/17/14	240788	90.00-
ATIS ELEVATOR INSPECTION								
Sum								90.00-
00077	CITY OF HATTIESBURG FUND	TRF 1ST 10/1	00020152	14000002	TRF 1ST 10/14 PAYROLL	10/02/14	310197	15,458.20-
00077	CITY OF HATTIESBURG FUND	101514	00201541	14000006	TRF 2ND 10/14 PAYROLL	10/15/14	310232	22,196.24-
CITY OF HATTIESBURG FUND								
Sum								37,654.44-
00077	MS FIRE & SAFETY OF HBUR	38006	00146293	14000005	FIRE HOOD INSP CEROY/JC/SIGLR	10/17/14	240950	285.00-
MS FIRE & SAFETY OF HBUR								
Sum								285.00-
00077	MS POWER COMPANY	10/14 COMM C	00020151	14000009	MNTHLY ELEC-COMM CNTRS	10/17/14	240956	5,126.13-
MS POWER COMPANY								
Sum								5,126.13-
00077	SOLAR SUPPLY INC	3460075	00144755	14000003	A/C FILTERS MCNAIR/SIGLER	10/17/14	241004	296.74-
SOLARSUPPLY INC								
Sum								296.74-
00077	WILLMUT GAS & OIL COMPAN	10/14 COMM C	00020151	14000010	MNTHLY GAS-COMM CNTRS	10/17/14	241054	149.31-
WILLMUT GAS & OIL COMPAN								
Sum								149.31-
00077	1ST SOURCE SERVALL	IE8401606	00146102	14000007	A/C REPR PTS SHERRILL AUD	10/17/14	241058	203.64-
1ST SOURCE SERVALL								
Sum								203.64-
Sum								43,805.26-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT								
00082	BONNER ANALYTICAL TESTIN	56457	00146442	14000007	701 TUSCAN LEAD CLEARANCE TEST	10/10/14	310219	315.50-
BONNERANALYTICAL TESTIN								
Sum								315.50-
00082	BREAKTHROUGH COMMUNITY S	10/7/14	00143448	14000012	205 EUPORA ER REPAIR INT&ELECT	10/10/14	310224	5,000.00-
00082	BREAKTHROUGH COMMUNITY S	10/7/14	00146449	14000013	UTILITY ASSIST PROGRAM	10/10/14	310225	1,800.00-
00082	BREAKTHROUGH COMMUNITY S	10/7/14	00146450	14000014	2411 ALICE ER REPAIR INT&ELECT	10/10/14	310226	8,000.00-
00082	BREAKTHROUGH COMMUNITY S	10/7/14	00146455	14000019	1205 CC ROAD DRAW #1	10/10/14	310231	8,000.00-
BREAKTHROUGH COMMUNITY S								
Sum								22,800.00-
00082	CITY OF HATTIESBURG FUND	TRF 1ST 10/1	00020152	14000002	TRF 1ST 10/14 PAYROLL	10/02/14	310198	5,984.56-
00082	CITY OF HATTIESBURG FUND	101514	00201541	14000025	TRF 2ND 10/14 PAYROLL	10/15/14	310234	7,186.76-
CITY OF HATTIESBURG FUND								
Sum								13,171.32-
00082	DUCKSWORTH, SHEILA (CD	10/7/14	00146447	14000011	107HARRELL TM RELOC10/15-11/14	10/10/14	310223	650.00-
DUCKSWORTH, SHEILA (CD								
Sum								650.00-
00082	EDWARDS, ELIZABETH	10/7/14	00016445	14000009	712 NHILL TEM RELOC 9/24-10/23	10/10/14	310221	650.00-
EDWARDS, ELIZABETH								
Sum								650.00-
00082	FUELMAN OF MS	BG127044 NP4	00146458	14000020	FUEL CHG BENSON FED/STATE PRG	10/17/14	240859	45.70-
FUELMAN OF MS								
Sum								45.70-
00082	HOLLIMON CONSTRUCTION	10/07/14	00146443	14000005	701 TUSCAN DR#1 ROOFING,DECKIN	10/10/14	310217	6,500.00-
00082	HOLLIMON CONSTRUCTION	10/7/14	00146454	14000018	712 NHILL,DR#5 CO 2&3	10/10/14	310230	10,120.00-
HOLLIMON CONSTRUCTION								
Sum								16,620.00-
00082	JEMISON, GLADYS (CDBG)	10/07/14	00146440	14000004	701TUSCAN TEM RELOC 9/15-10/14	10/10/14	310216	650.00-
JEMISON, GLADYS (CDBG)								
Sum								650.00-
00082	JORDAN, KEVIN	TRAV ADVANCE	00146495	14000022	TRAV ADV APA CONF TUPELO	10/17/14	240905	386.20-
JORDAN, KEVIN								
Sum								386.20-
00082	MS APA CHAPTER	REG-K JORDAN	00146501	14000023	REG-JORDAN CONF TUPELO	10/17/14	240948	130.00-
MS APACHAPTER								
Sum								130.00-
00082	NORRIS CONSTRUCTION	955674	00146453	14000017	107 HARRELL, DR#1, CO#1&2	10/10/14	310229	25,200.00-
NORRISCONSTRUCTION								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								25,200.00-
00082	RJ YOUNG COMPANY	INV541408	00146457	14000021	COPIER 8/28-9/27/14 CDBG	10/17/14	240984	396.57-
RJ YOUNG COMPANY								
Sum								396.57-
00082	SMITH'S REMODELING	10/7/14	00146451	14000015	605 BROAD CO#2/FINAL	10/10/14	310227	7,530.00-
00082	SMITH'S REMODELING	9/26/14	00146452	14000016	200 MLK DR#2 BATHROOM EXT,WALL	10/10/14	310228	15,000.00-
SMITH'S REMODELING								
Sum								22,530.00-
00082	SPECIALTY ABATEMENT SERV	14-09040	00146441	14000006	701 TUSCAN LEAD ABATEMENT	10/10/14	310218	8,157.00-
SPECIALTY ABATEMENT SERV								
Sum								8,157.00-
00082	WATTS, JEAN	10/7/14	00146444	14000008	200 MLK TEMP RELOC 9/16-10/15	10/10/14	310220	650.00-
WATTS,JEAN								
Sum								650.00-
00082	WRIGHT, LULA	10/7/14	00146446	14000010	122 CYPRES TEM RELOC 10/2-11/1	10/10/14	310222	650.00-
WRIGHT, LULA								
Sum								650.00-
Sum								113,002.29-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INDUSTRIAL PARK DEVELOPMENT								
00087	CHOCTAW RAILS CONSTRUCTI	8014	00146243	14000002	REPAIR/MAINT RAIL SPURS	10/17/14	240821	47,000.00-
CHOCTAW RAILS CONSTRUCTI								
Sum								47,000.00-
Sum								47,000.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GrandTotal Level Sum							5,455,523.22-

ADDENDUM CLAIMS DOCKET
PERIOD ENDING OCTOBER 17, 2014

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
75	AP WIRELESS	10/15/14	146680	3	RENT REIMB CELL TOWER LEASE	10/21/14	310239	7,705.80
09	PYLE MILLS & DYE PA	1292-0006M	146669	108	LEGAL SERVICES 6/12-9/26/14	10/21/14	21819	2,680.78
01	MS DEPT OF ENVIRONMENTAL QUALITY	2:12-CV-00036-KS-JCG	146676	522	CONSENT JUDGEMENT GULF RESTORATION	10/21/14	19261	40,000.00
01	PALM PROPERTY DEVELOPMENT LLC	AUG-OCT 2014	146686	523	DRIVERS LICENSE RENEWAL STATION LEASE	10/21/14	19262	3,300.00
01	BRIDGE & WATSON INC	9/22/14	146670	524	VOTING RIGHTS LITIGATION	10/21/14	19263	6,397.14
01	BRUNINI	199943-199944	146671	525	GULF RESTOR, GROUNDWORX, SSOS	10/21/14	19264	23,501.47
01	PYLE MILLS & DYE PA	1292-0007M	146674	526	FAIRLEY VS COH	10/21/14	19265	20,885.69
01	TULANE ENVIRONMENTAL LAW CLINIC	2:12-CV-00036-KS-JCG	146675	527	GULF RESTOR VS COH	10/21/14	19266	50,000.00
							TOTAL	154,470.88

City of Hattiesburg, MS

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

Meeting Agenda

Tuesday, October 21, 2014

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Remove Policy Agenda Item VI.-1 at the request of the Administration.

Amend Policy Agenda Item VI.-2 at the request of the Administration to read as follows:

VI.-3 2014-1453

Adopt an Ordinance for the petition filed by Wesley Hester, Owner, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed TurnerRoad (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District; The Hattiesburg Planning Commission recommended to APPROVE on October 1, 2014.

Attachments:

October PC Minutes (DRAFT)

Image Sheet - J Ed Turner (Hester)

Staff Summary - J Ed Turner (Zoning Designation)

Ordinance -J Ed Turner (Hester)

executed Ordinance -J Ed Turner (Hester) ORD#3142

City of Hattiesburg, MS

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

Master

File Number: 2014-1453

File ID:	2014-1453	**Type:**	Ordinance	**Status:**	Passed
Version:	2	**Reference:**		**In Control:**	City Council
				File Created:	10/14/2014
Brief Title:	Zoning of Annexed Property - J Ed Turner Rd (Wesley Hester)			**Final Action:**	10/21/2014
				Minute Book Number:	MB2014-314

Title:

Adopt an Ordinance for the petition filed by Wesley Hester, Owner, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed TurnerRoad (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District; The Hattiesburg Planning Commission recommended to APPROVE on October 1, 2014.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	October PC Minutes (DRAFT), Image Sheet - J Ed Turner (Hester), Staff Summary - J Ed Turner (Zoning Designation), Ordinance -J Ed Turner (Hester), executed Ordinance -J Ed Turner (Hester) ORD#3142	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Michael Maret	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council - Amendments to the Agenda	10/21/2014					
1	City Council	10/21/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt an Ordinance (#3142) for the petition filed by Wesley Hester, Owner, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District; The Hattiesburg Planning Commission recommended to APPROVE on October 1, 2014.

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

Yeas: 3 - Bradley, Carroll, and Naylor

Nays: 0

Absent: 2 - Delgado and Dryden

Yea: 3 Council Member Bradley
Council Member Carroll
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2014-1453

Title

Adopt an Ordinance for the petition filed by Wesley Hester, Owner, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed TurnerRoad (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District; The Hattiesburg Planning Commission recommended to APPROVE on October 1, 2014.

Summary

Zoning of Annexed Property - J Ed TurnerRd (Wesley Hester)

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
October 1, 2014

The Hattiesburg Planning Commission did meet in a regular session on October 1, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners Absent: Annie Pope

Also Present: Pattie Brantley, AICP, Director of Urban Development
Michael Maret, Planner
Ginger Maddox, Planner
Steve Mitchell, Building Official
Trey Sullivan, Engineer

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:01 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the October 2014 Agenda. A request was made by Chairman White for a motion to Approve the October 2014 Agenda. A motion was made by Commissioner Conville to Approve the October 2014 Agenda, Commissioner Wilson seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the September 3, 2014 Minutes. Commissioner McMurtrey pointed out two changes to correct the minutes. A request was made by Chairman White for a motion to Approve the September 3, 2014 Minutes with edits. A motion was made by

Commissioner McCleskey to approve the minutes with edits and seconded by Commissioner Corts.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. Trey Sullivan of the Engineering Department updated the commission on several current projects happening in the City including 4th Street construction phasing, contractor bidding on the Long Leaf Trace, progress on the Gordon Creek pathway, and several sidewalk projects.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission for the complete fiscal year.

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that the previous petitions had been heard by City Council and approved except for the 1212 Main Street Rezoning, which was set for a public appeal before the City Council on October 6, 2014.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. There was none.

PUBLIC HEARING

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

Chairman White postponed the hearing of Item A until the petitioner had arrived.

There came the matter of Item B (PUD), Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Planned Unit Development (PUD) Overlay District located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4). The subject property currently includes R-1B (Single Family Residential), B-1 (Professional Business), and B-3 (Community Business) District zoning designations.

Name	Address	City/State

Presented by:	Pat Zachary	31 N. Founders Way	Hattiesburg, MS
	Jeff Iverson	14 Dolphin Circle	Hattiesburg, MS
	Mike Sowden	1612 Adeline Street	Hattiesburg, MS
	Forrest Roberts	1612 Adeline Street	Hattiesburg, MS
	Glenn Nees	301 S 22nd Avenue	Hattiesburg, MS
Proponents:	Mary Dryden	909 Adeline Street	Hattiesburg, MS
	Patti Mowery	2324 Adeline Street	Hattiesburg, MS
	Staci Cox	2013 Mamie Street	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the request for the Planned Unit Development (PUD) Overlay District. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Variance), Jeff Iverson, CEO (Roberts Company), Petitioner, on behalf of Bennett York, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, for a variance within the proposed PUD Overlay District, Article 5, Section 91.04.3 which states that the maximum development density is 45% of the lot area and instead allow a maximum development density of 75% of the lot area for a variance of 30% of the requirements for the property located at the SW corner of Hardy Street and 20th Avenue (Parcels 028P-08-059.00, 028P-08-060.00, 028P-08-065.00, and 028P-08-064.00, PPINs 16436, 16437, 16438, and 16441, respectively, Ward 4).

	Name	Address	City/State
Presented by:	Pat Zachary	31 N. Founders Way	Hattiesburg, MS
	Jeff Iverson	14 Dolphin Circle	Hattiesburg, MS
	Mike Sowden	1612 Adeline Street	Hattiesburg, MS
	Forrest Roberts	1612 Adeline Street	Hattiesburg, MS
	Glenn Nees	301 S 22nd Avenue	Hattiesburg, MS
Proponents:	Mary Dryden	909 Adeline Street	Hattiesburg, MS
	Patti Mowery	2324 Adeline Street	Hattiesburg, MS
	Staci Cox	2013 Mamie Street	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote

on the request. Commissioner McMurtrey made a motion to approve the request for a variance within the proposed PUD Overlay District, Article 5, Section 91.04.3 which states that the maximum development density is 45% of the lot area and instead allow a maximum development density of 75% of the lot area for a variance of 30% of the requirements, based on the special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Corts.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item A (Zoning Designation), Wesley Hester, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel #052B-03-004.002, PPIN #30696, Ward 1) to A-2 (Agricultural-Residential) District.

	Name	Address	City/State
Presented by:	Carter Callaway	71 Honors Lane	Hattiesburg, MS
Proponents:	None		
Opponents:	None		
Other:	Marcell Lee	Lot 5, J Ed Turner Rd	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the zoning designation of A-2 (Agricultural-Residential) District. She stated the basis for her motion is that it has been unzoned since annexation. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Jessie Wilson
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Rezoning), a previously filed petition by Marvin Arrington Sr., Owner, from July 2nd, 2014, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 314 Bay street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
Presented by:	Marvin Arrington Sr.	504 Old Richton Rd	Petal, MS
Proponents:	None		
Opponents:	Andrea Saffle	409 Walnut Street	Hattiesburg, MS
	Dinah McMillan	509 Walnut Street	Hattiesburg, MS
	David McMillan	509 Walnut Street	Hattiesburg, MS
	Lloyd Munn	401 Bay Street	Hattiesburg, MS
	Kassandra Padgett	PO 1205	Hattiesburg, MS
	Barbara Ward	416 Walnut Street	Hattiesburg, MS

Commissioners Corts and Wilson excused themselves from the meeting.

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the request until the next meeting. Commissioner Martin seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Dick Conville

Commissioners abstaining: None

There came the matter of Item E (Rezoning), E. A previously filed petition by Faye C. Whiddon, Owner, from July 2nd, 2014, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
Presented by:	Faye Whiddon	400 Bay Street	Hattiesburg, MS
Proponents:	Debbie Fontenot	400 Bay Street	Hattiesburg, MS
Opponents:	Meg Paul	303 Court Street	Hattiesburg, MS
	Debbie Ferrell	730 River Avenue	Hattiesburg, MS
	Alex Bilancia	413 Court Street	Hattiesburg, MS
	Jeanie Munn	401 Bay Street	Hattiesburg, MS
	Greg Fennel	417 Bay Street	Hattiesburg, MS

Barbara Ward 416 Walnut Street Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the request until the next meeting. Commissioner Martin seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Dick Conville

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 3:50 P.M.

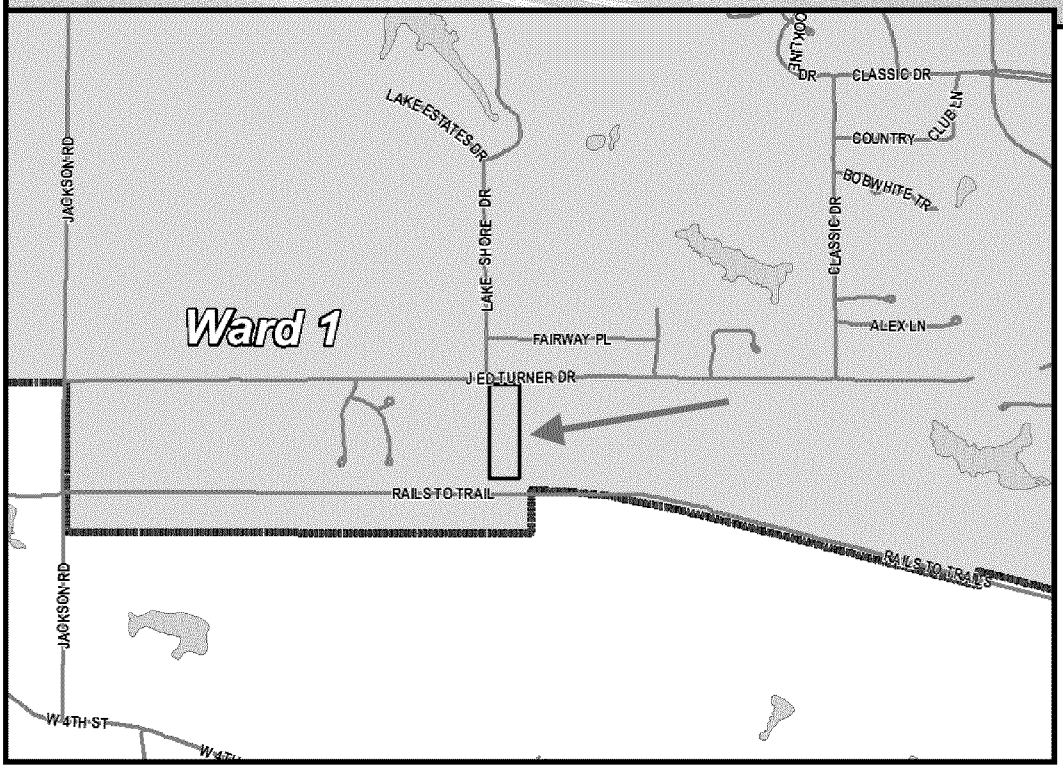
_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

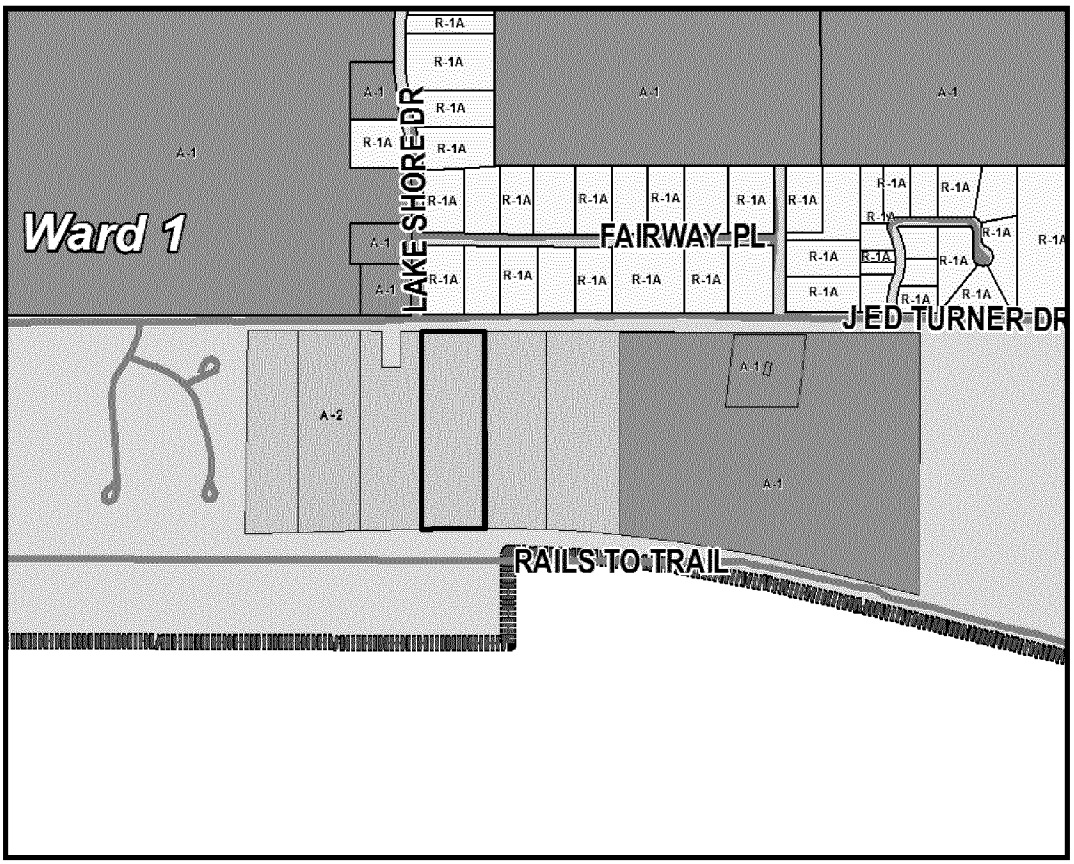
0 J Ed Turner Drive, Welsey Hester

The applicant requests a zoning designation of A-2 (Agricultural-Residential) District to allow the owner to construct a residence on the lot.

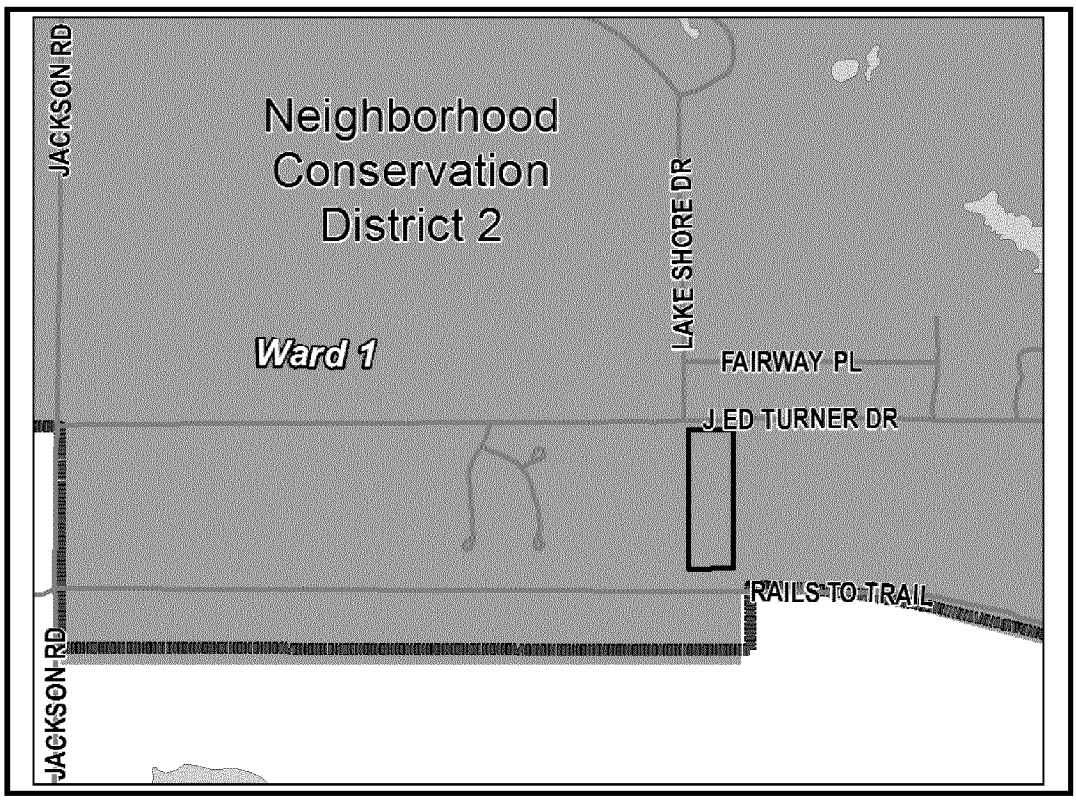


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

Northern Direction: Lake Estates Development zoned R-1A (Single-Family Residential) District and undeveloped forested land zoned A-1 (General Agricultural) District is located to the north of the property.

Eastern Direction: More undeveloped and unzoned lots similar to the subject parcel.

Southern Direction: Long Leaf Trace and forested lands.

Western Direction: Unzoned Subdivision.

Planning Commission
Case Fact Sheet

Name of Owners: Wesley Hester, Owner

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
0 J. Ed Turner Drive	052B-03-004.002	30696	1

Request: **Zoning**

Purpose of Request: **Designate the Zoning of** a 5 (five) acre parcel located along J. Ed Turner Drive and lying within an annexed, unzoned area as **A-2 (Agricultural-Residential) District.**

Applicant Summary: Property was annexed on October 21, 2008 and is currently not zoned.

Applicable Regulations:

SECTION 51 **A-2 AGRICULTURAL-RESIDENTIAL DISTRICT**

51.01 General Description - This district is intended to provide an area for residential development with restricted agricultural endeavors. This zoning district is to encourage large lots, open space and low density of population through Single-Family residential development in an agricultural environment.

Surrounding Zoning and Land Use:

North: R-1A Single Family Residential District / A-1 General Agriculture District
South: Unzoned / City of Hattiesburg
East: Unzoned / City of Hattiesburg
West: Unzoned / City of Hattiesburg

Future Land Use Plan: The subject parcel is shown in the 2008 Future Land Use Map as being within the Neighborhood Conservation District 2.

District Overview: The **Neighborhood Conservation District 2** is

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

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

District Land Uses: The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Most Nearly Bounded By (streets): This parcel is bounded to the north by J. Ed Turner Drive, Jackson Road to the west, W 4th Street to the south, and Evergreen Road to the east.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of September 26, 2014.

Comments: Previously undeveloped property.

Allow for new residential development of the site.

Consistent with surrounding development patterns.

A-2 is appropriate for low density development.

Basis for Approval: Annexation

Options: Recommend approval or denial of the request to designate the zoning for a portion of the subject parcel to A-2 (Agricultural-Residential) District. Said parcel being: 052B-03-004.002 (PPIN #30696).

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR AN UNDEVELOPED LOT ALONG J. ED TURNER ROAD (A PORTION OF PARCEL 052B-03-004.002, PPIN 30696, WARD 1), FROM ANNEXED AND UNZONED TO A-2 (AGRICULTURAL-RESIDENTIAL) DISTRICT.

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

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

Annexation

Said property is described as follows:

A PORTION OF PPIN 30696 (J. Ed Turner Road):
A part of the Northwest ¼ of the Northeast ¼ of Section 3, Township 4 North, Range 14 West, County of Lamar, State of Mississippi, being more particularly described as:

Commencing at the Northeast Corner of said Section 3; thence run South for 0.89 feet to a point on the South Right-of-Way line of J. Ed Turner Road; thence run S89°59'05" W along said South Right-of-Way line for 1030.96 feet; thence run S88°29'19"W along said South Right-of-Way line for 773.49 feet to the Point-of-Beginning; thence run S89°16'15"W along said South Right-of-Way line for 257.76 feet; thence run South for 849.85 feet to a point on the North Right-of-Way line of Longleaf Trace (Rails to Trails); thence run S88°07'46"E along said North Right-of-Way line for 257.88 feet; thence run North for 844.71 feet to the Point-of-Beginning, comprising 5.01 Acres more or less.

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

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

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2014.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2014.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3142

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR AN UNDEVELOPED LOT ALONG J. ED TURNER ROAD (A PORTION OF PARCEL 052B-03-004.002, PPIN 30696, WARD 1), FROM ANNEXED AND UNZONED TO A-2 (AGRICULTURAL-RESIDENTIAL) DISTRICT.

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

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

Annexation

Said property is described as follows:

A PORTION OF PPIN 30696 (J. Ed Turner Road):
A part of the Northwest ¼ of the Northeast ¼ of Section 3, Township 4 North, Range 14 West, County of Lamar, State of Mississippi, being more particularly described as:

Commencing at the Northeast Corner of said Section 3; thence run South for 0.89 feet to a point on the South Right-of-Way line of J. Ed Turner Road; thence run S89°59'05" W along said South Right-of-Way line for 1030.96 feet; thence run S88°29'19"W along said South Right-of-Way line for 773.49 feet to the Point-of-Beginning; thence run S89°16'15"W along said South Right-of-Way line for 257.76 feet; thence run South for 849.85 feet to a point on the North Right-of-Way line of Longleaf Trace (Rails to Trails); thence run S88°07'46"E along said North Right-of-Way line for 257.88 feet; thence run North for 844.71 feet to the Point-of-Beginning, comprising 5.01 Acres more or less.

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

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

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

YEAS: Bradley, Carroll, Naylor

NAYS: None

ABSENT: Delgado, Dryden

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 21st day of October A.D., 2014.

(S E A L)

ATTEST:

Debra K Bernardo
CLERK OF COUNCIL

ADOPTED:

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 21st day of October A.D., 2014.

ATTEST:

Sharon Waites D.C.
CITY CLERK

APPROVED:

MAYOR